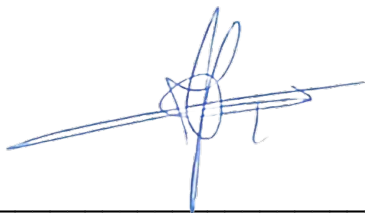


ZOOMBA B.V.

MANAGEMENT ACCOUNTS

Period from 31 July 2023 to 31 December 2024

A handwritten signature in blue ink, consisting of a stylized 'K' followed by a horizontal line and a vertical line.

Signed by: Kurason Trust Curaçao N.V.
Managing Director
December 29th, 2025

ZOOMBA B.V.

MANAGEMENT ACCOUNTS

Period from 31 July 2023 to 31 December 2024

CONTENTS

PAGE

Statement of profit or loss and other comprehensive income	1
Statement of financial position	2
Statement of changes in equity	3
Notes to the management accounts	4

ZOOMBA B.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME Period from 31 July 2023 to 31 December 2024

		31/07/2023
		-
		31/12/2024
	Note	€
Revenue	1	42.067
Administration expenses		<u>(24.494)</u>
Net profit for the period		17.573
Other comprehensive income		<u>-</u>
Total comprehensive income for the period		<u><u>17.573</u></u>

The notes on page 4 form an integral part of these management accounts.

ZOOMBA B.V.

STATEMENT OF FINANCIAL POSITION 31 December 2024

	Note	2024 €
ASSETS		
Current assets		
Receivables from other related parties		<u>42.067</u>
		<u>42.067</u>
Total assets		<u><u>42.067</u></u>
EQUITY AND LIABILITIES		
Equity		
Share capital	3	<u>1.000</u>
Retained earnings		<u>17.573</u>
Total equity		<u><u>18.573</u></u>
Current liabilities		
Trade and other payables	4	<u>952</u>
Shareholders' current accounts - credit balances		<u>22.542</u>
		<u>23.494</u>
Total equity and liabilities		<u><u>42.067</u></u>

The notes on page 4 form an integral part of these management accounts.

ZOOMBA B.V.

STATEMENT OF CHANGES IN EQUITY

Period from 31 July 2023 to 31 December 2024

	Note	Share capital €	Retained earnings €	Total €
Comprehensive income				
Net profit for the period		-	17.573	17.573
Total comprehensive income for the period		-	17.573	17.573
Transactions with owners				
Issue of share capital	3	1.000	-	1.000
Total transactions with owners		1.000	-	1.000
Balance at 31 December 2024		1.000	17.573	18.573

The notes on page 4 form an integral part of these management accounts.

ZOOMBA B.V.

NOTES TO THE MANAGEMENT ACCOUNTS

Period from 31 July 2023 to 31 December 2024

1. Revenue

	31/07/2023 - 31/12/2024 €
Rendering of services	<u>42.067</u>
	<u><u>42.067</u></u>

2. Expenses by nature

	31/07/2023 - 31/12/2024 €
Other expenses	<u>24.494</u>
Total expenses	<u><u>24.494</u></u>

3. Share capital

	2024 Number of shares	2024 €
Authorised		
Ordinary shares of €1 each	<u>1.000</u>	<u>1.000</u>
Issued and fully paid		
Issue of shares	<u>1.000</u>	<u>1.000</u>
Balance at 31 December	<u><u>1.000</u></u>	<u><u>1.000</u></u>

4. Trade and other payables

	2024 €
Accruals	<u>952</u>
	<u><u>952</u></u>

**ADDITIONAL INFORMATION TO THE STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME**

CONTENTS	PAGE
Detailed income statement	1
Administration expenses	2

ZOOMBA B.V.

DETAILED INCOME STATEMENT

Period from 31 July 2023 to 31 December 2024

		31/07/2023 - 31/12/2024 €
	Page	
Revenue		
Rendering of services		42.067
Operating expenses		
Administration expenses	2	<u>(24.494)</u>
Net profit for the period before tax		<u><u>17.573</u></u>

ZOOMBA B.V.

ADMINISTRATION EXPENSES

Period from 31 July 2023 to 31 December 2024

31/07/2023 -
31/12/2024
€

Administration expenses

Other professional fees

952

License fees

23.542

24.494