

CETAPHIL INTERNATIONAL LTD

Financial Accounts

31 December 2025

CETAPHIL INTERNATIONAL LTD
SUMMARISED INCOME STATEMENT
FOR YEAR ENDED 31 DECEMBER 2025

	<u>2025</u>	<u>2024</u>
	<u>€</u>	<u>€</u>
Revenue	2 138	4 041
Administrative Expenses	(2 036)	(3 849)
Total Comprehensive Income for the Year	<u>102</u>	<u>192</u>

CETAPHIL INTERNATIONAL LTD
STATEMENT OF FINANCIAL POSITION
FOR YEAR ENDED 31 DECEMBER 2025

	<u>2025</u>	<u>2024</u>
	<u>€</u>	<u>€</u>
<u>Assets</u>		
<u>Current Assets</u>		
Investment in Subsidiary	1 100	1 100
Intergroup loans	172 507	174 543
Cash and Bank Balances	9 427	9 427
	183 034	185 070
<u>Current Liabilities</u>		
Intergroup loans	(181 643)	(183 781)
Total Assets	1 391	1 289
<u>Capital and Reserves</u>		
Called Up Issued Share Capital	840	840
Retained Earnings	551	449
Shareholders' Funds	1 391	1 289

CETAPHIL INTERNATIONAL LTD
STATEMENT OF CHANGES IN EQUITY
FOR YEAR ENDED 31 DECEMBER 2025

	Ordinary Share Capital	Profit & Loss Account	<u>TOTAL</u>
	€	€	€
At 31 December 2023	840	257	1 097
Total Comprehensive Income for the year	-	192	192
At 31 December 2024	840	449	1 289
Total Comprehensive Income for the year	-	102	102
At 31 December 2025	840	551	1 391

CETAPHIL INTERNATIONAL LTD**STATEMENT OF CASH FLOWS****FOR YEAR ENDED 31 DECEMBER 2025**

	<u>2025</u> <u>€</u>	<u>2024</u> <u>€</u>
Cash Flows from Operating Activities:		
Cash generated from/(absorbed by) operations	102	192
Net Cash Inflow/(Outflow) from Operating Activities	(102)	(192)
Cash flows from investing activities		
Investment in subsidiaries	-	-
Cashflow from financing activities		
Issue of Share Capital	-	-
Net Increase/(Decrease) in Cash and Cash Equivalents	(0)	0
Cash and bank balances at beginning of period	9 427	9 427
Cash and bank balances at end of period	9 427	9 427