

NEW AGE N.V.**Profit & Loss Statement — Year Ended 31 December 2025**

Description	EUR
Revenue and Other Operating Income	—
Operating Expenses:	
Curacao Company Registrar Fees (INV-9766)	(341.00)
File Transfer & Compliance Review (INV-9200)	(1,635.00)
CGA Supervision Fees (Inv. 25550999)	(12,513.00)
Government of Curaçao License Fees (Inv. 25500682)	(13,347.00)
Impairment — Write-off of Intangible Assets (Computer S	(20,775.00)
Total Operating Expenses	(48,611.00)
Net Loss for the Year	(48,611.00)

Note: EUR amounts reflect invoiced EUR figures

. No revenue recognised — company dormant in 2025.

Intangible assets (computer software) of EUR 20,775

have been fully written off as the company had no active operations during the year.

NEW AGE N.V.
Balance Sheet — As at 31 December 2025

Description	EUR
ASSETS	
Non-Current Assets	
Intangible Assets (Computer Software)	-
Total Non-Current Assets	-
Total Assets	-
EQUITY AND LIABILITIES	
Shareholders' Equity	
Share Capital	53,747.00
Accumulated Losses	(53,747.00)
Total Shareholders' Equity	-
Current Liabilities	
Trade and Other Payables	-
Total Current Liabilities	-
Total Equity and Liabilities	-

*Note: During 2025 the Director made a total capital contribution of EUR 48,747
(EUR 27,836 to settle 2025 operating invoices and EUR 20,911 to clear all prior year payables).*

NEW AGE N.V.
Cash Flow Statement — Year Ended 31 December 2025

Description	EUR
CASH INFLOWS	
Capital Contribution by Director	48,747.00
Total Cash Inflows	48,747.00
CASH OUTFLOWS	
2025 Operating Invoices paid	(27,836.00)
Prior year payables settled (per 2024 accounts)	(20,911.00)
Total Cash Outflows	(48,747.00)
Opening Cash Balance (1 January 2025)	—
Net Increase / (Decrease) in Cash	—
Closing Cash Balance (31 December 2025)	—
<i>Note: The Director made a total capital contribution of EUR 48,747 (EUR 27,836 for 2025 invoices and EUR 20,911 for prior year payables). Cash inflows and outflows net to zero. No cash balance held at year end.</i>	

NEW AGE N.V.
Statement of Changes in Equity — Year Ended 31 December 2025

Description	Share Capital (EUR)	Accumulated Losses (EUR)	Total Equity (EUR)
Opening Balance — 1 January 2025	5,000.00	(5,136.00)	(136.00)
Capital Contribution by Director	48,747.00	—	48,747.00
Net Loss for FY2025	—	(48,611.00)	(48,611.00)
Dividends Declared	—	—	—
Closing Balance — 31 December 2025	53,747.00	(53,747.00)	-

NEW AGE N.V.
Trial Balance — As at 31 December 2025

Account No.	Account Description	Debit (EUR)	Credit (EUR)
ASSETS			
1001	Intangible Assets (written off — nil)	—	—
	Total Assets	—	—
LIABILITIES			
2001	Trade and Other Payables (all cleared)	—	—
	Total Liabilities	—	—
EQUITY			
3001	Share Capital (incl. EUR 48,747 capital contribution)	—	53,747.00
3002	Accumulated Losses (Opening Balance 2025)	5,136.00	—
	Total Equity	5,136.00	53,747.00
EXPENSES			
5001	Curacao Registrar Fees (INV-9766)	341.00	—
5002	File Transfer & Compliance Review (INV-9200)	1,635.00	—
5003	CGA Supervision Fees (Inv. 25550999)	12,513.00	—
5004	Government of Curaçao License Fees (Inv. 25500682)	13,347.00	—
5005	Impairment — Write-off of Intangible Assets	20,775.00	—
	Total Expenses	48,611.00	—
	GRAND TOTAL	53,747.00	53,747.00

NEW AGE N.V.**General Ledger Summary Year Ended 31 December 2025**

Acct No.	Account Description	Date	Debit (EUR)	Credit (EUR)	Balance (EUR)
1001 — Intangible Assets (Computer Software)					
1001	Opening Balance	01-Jan-25	—	—	20,775.00
1001	No additions during year	31-Dec-25	—	—	20,775.00
1001	Closing Balance — Intangible Assets	31-Dec-25	—	—	20,775.00
2001 — Trade and Other Payables (incl. Director's Loan)					
2001	Opening Balance (per 2024 accounts)	01-Jan-25	—	—	(20,911.00)
2001	INV-9766 Registrar Fees — paid via capital in	10-Dec-25	—	341.00	(21,252.00)
2001	INV-9200 File Transfer & Compliance — paid	04-Jul-25	—	1,635.00	(22,887.00)
2001	Inv. 25550999 CGA Supervision Fee — paid v	18-Jul-25	—	12,513.00	(35,400.00)
2001	Inv. 25500682 Gov. Curaçao License Fee — p	18-Jul-25	—	13,347.00	(48,747.00)
2001	Invoices settled via capital injection (cash pay	31-Dec-25	27,836.00	—	(20,911.00)
2001	Closing Balance — Trade Payables	31-Dec-25	—	—	(20,911.00)
3001 — Share Capital					
3001	Balance (unchanged since incorporation 19 Ji	01-Jan-25	—	—	(5,000.00)
3001	Capital Contribution by Director	31-Dec-25	—	27,836.00	(32,836.00)
3001					
3002 — Accumulated Losses					
3002	Opening Balance	01-Jan-25	—	—	5,136.00
3002	Net Loss for Year transferred	31-Dec-25	27,836.00	—	32,972.00
3002					
5001–5004 — Operating Expenses					
5001	INV-9766 Curacao Registrar Fees	10-Dec-25	341.00	—	341.00
5002	INV-9200 File Transfer & Compliance Review	04-Jul-25	1,635.00	—	1,976.00
5003	Inv. 25550999 CGA Supervision Fees	18-Jul-25	12,513.00	—	14,489.00
5004	Inv. 25500682 Gov. Curaçao License Fees	18-Jul-25	13,347.00	—	27,836.00
	Total Expenses / Net Loss for Year	31-Dec-25	27,836.00	—	27,836.00
CLOSING NET EQUITY POSITION					
		31-Dec-25	—	—	(136.00)
1002 — Cash and Cash Equivalents					
1002	Opening Cash Balance	01-Jan-25	—	—	-
1002	Capital Contribution received	31-Dec-25	27,836.00	—	27,836.00
1002	2025 Invoices paid out	31-Dec-25	—	27,836.00	-
1002	Closing Cash Balance	31-Dec-25	—	—	-

NEW AGE N.V.
Annual Financial Statements — Year Ended 31 December 2025

DECLARATION AND APPROVAL OF FINANCIAL STATEMENTS

We, the undersigned Director(s) of New Age N.V. (the "Company"), a company incorporated under the laws of Curaçao, hereby confirm and declare that, to the best of our knowledge and belief:

1. The financial statements set out on the preceding pages — comprising the Profit & Loss Statement, Balance Sheet, Cash Flow Statement, Statement of Changes in Equity, Trial Balance, and General Ledger Summary — have been prepared in accordance with generally accepted accounting principles and give a true and fair view of the financial position and results of the Company for the year ended 31 December 2025.
2. The Company was dormant throughout the financial year ended 31 December 2025 and recognised no revenue during the period.
3. All material transactions and events have been properly disclosed and accounted for in these financial statements.
4. The Director made a total capital contribution of EUR 48,747 during 2025 (EUR 27,836 to settle 2025 operating invoices and EUR 20,911 to clear all prior year payables), and no cash balance was held by the Company at year end.
5. Intangible assets (computer software) of EUR 20,775 have been fully written off, as the Company had no active operations during the year.

These financial statements were approved by the Director(s) of New Age N.V. and authorised for issue on the date signed below.

AUTHORISED SIGNATORIES

Signatory 1

Signature:



Name (Print):

ZHOU LIINJIAN

Title / Position:

Director

Date:

6/30/2026

Signatory 2

Signature:



Name (Print):

Title / Position:

Date:

Signatory 3

Signature:



Name (Print):

Title / Position:

Date: