

GENCO PURA B.V.*Profit & Loss Statement — Year Ended 31 December 2025***PROFIT & LOSS STATEMENT**

Description	EUR
Revenue and Other Operating Income	1,420,101.72
Operating Expenses:	
Government of Curaçao License Fees	(24,490.00)
CGA Supervision Fees	(22,960.00)
Non-Executive Director and Company Registrar Fees	(10,039.68)
Compliance Officer Salary	(30,000.00)
Employee Salaries	(40,000.00)
Marketing Fees	(20,000.00)
Administrative and Operational Fees	(8,477.00)
Miscellaneous Expenses	(1,000.00)
Less: License Fee Credits and Excess Payments	18,864.96
Total Operating Expenses	(170,101.72)
Profit Before Tax	1,250,000.00
Income Tax Expense	—
Net Profit for the Year	1,250,000.00

Note: No Curaçao profit tax recognised — income derived from activities conducted outside Curaçao (foreign-source income).

GENCO PURA B.V.

Balance Sheet (Statement of Financial Position) — As at 31 December 2025

BALANCE SHEET — AS AT 31 DECEMBER 2025

Description	EUR
ASSETS	
Current Assets	
Cash and Cash Equivalents	1,255,000.00
Total Current Assets	1,255,000.00
TOTAL ASSETS	1,255,000.00
EQUITY AND LIABILITIES	
Shareholders' Equity	
Share Capital	5,000.00
Retained Earnings	1,250,000.00
Total Shareholders' Equity	1,255,000.00
Total Liabilities	—
TOTAL EQUITY AND LIABILITIES	1,255,000.00

GENCO PURA B.V.*Cash Flow Statement — Year Ended 31 December 2025***CASH FLOW STATEMENT**

Description	EUR
CASH INFLOWS	
Revenue Received	1,420,101.72
Share Capital Contributed	5,000.00
License Fee Credits Received	18,864.96
Total Cash Inflows	1,443,966.68
CASH OUTFLOWS	
Government of Curaçao License Fees	(24,490.00)
CGA Supervision Fees	(22,960.00)
Non-Executive Director & Registrar Fees	(10,039.68)
Compliance Officer Salary	(30,000.00)
Employee Salaries	(40,000.00)
Marketing Fees	(20,000.00)
Administrative and Operational Fees	(8,477.00)
Miscellaneous Expenses	(1,000.00)
License Fee Gross Payments	(18,864.96)
Total Cash Outflows	(188,966.68)
Opening Cash Balance (1 January 2025)	—
Net Increase in Cash	1,255,000.00
Closing Cash Balance (31 December 2025)	1,255,000.00

Genco Pura B.V.

Statement of Changes in Equity — Year Ended 31 December 2025

STATEMENT OF CHANGES IN EQUITY			
Description	Share Capital (EUR)	Retained Earnings (EUR)	Total Equity (EUR)
Opening Balance – 1 January 2025	5,000.00	–	5,000.00
Capital Contribution during FY2025	–	–	–
Net Profit for FY2025	–	1,250,000.00	1,250,000.00
Dividends Declared	–	–	–
Closing Balance – 31 December 2025	5,000.00	1,250,000.00	1,255,000.00

GENCO PURA B.V.*Trial Balance — As at 31 December 2025***TRIAL BALANCE — AS AT 31 DECEMBER 2025**

Account No.	Account Description	Debit (EUR)	Credit (EUR)
ASSETS			
1001	Cash and Cash Equivalents	1,255,000.00	—
	Total Assets	1,255,000.00	—
EQUITY			
3001	Share Capital	—	5,000.00
3002	Retained Earnings	—	1,250,000.00
	Total Equity	—	1,255,000.00
REVENUE			
4001	Revenue and Other Operating Income	—	1,420,101.72
	Total Revenue	—	1,420,101.72
EXPENSES			
5001	Government of Curaçao License Fees	24,490.00	—
5002	CGA Supervision Fees	22,960.00	—
5003	Non-Executive Director & Registrar Fees	10,039.68	—
5004	Compliance Officer Salary	30,000.00	—
5005	Employee Salaries	40,000.00	—
5006	Marketing Fees	20,000.00	—
5007	Administrative and Operational Fees	8,477.00	—
5008	Miscellaneous Expenses	1,000.00	—
5009	License Fee Credits and Excess Payments	—	18,864.96
	Total Expenses	170,101.72	—
	GRAND TOTAL	1,425,101.72	1,425,101.72

GENCO PURA B.V.*General Ledger Summary — Year Ended 31 December 2025***GENERAL LEDGER SUMMARY**

Acct No.	Account Description	Date	Debit (EUR)	Credit (EUR)	Balance (EUR)
1001 — Cash and Cash Equivalents					
1001	Opening Balance	01-Jan-25	—	—	—
1001	Share Capital Received	15-Jan-25	5,000.00	—	5,000.00
1001	Revenue Receipts	31-Dec-25	1,420,101.72	—	1,425,101.72
1001	License Fee Credits Received	31-Dec-25	18,864.96	—	1,443,966.68
1001	License Fees Paid	31-Dec-25	—	24,490.00	1,419,476.68
1001	CGA Supervision Fees Paid	31-Dec-25	—	22,960.00	1,396,516.68
1001	Director & Registrar Fees Paid	31-Dec-25	—	10,039.68	1,386,477.00
1001	Compliance Officer Salary Paid	31-Dec-25	—	30,000.00	1,356,477.00
1001	Employee Salaries Paid	31-Dec-25	—	40,000.00	1,316,477.00
1001	Marketing Fees Paid	31-Dec-25	—	20,000.00	1,296,477.00
1001	Administrative and Professional Fees Paid	31-Dec-25	—	8,477.00	1,288,000.00
1001	Miscellaneous Expenses Paid	31-Dec-25	—	1,000.00	1,287,000.00
1001	License Fee Gross Payments	31-Dec-25	—	18,864.96	1,268,135.04
	Closing Balance — Cash	31-Dec-25	—	—	1,255,000.00
3001 — Share Capital					
3001	Share Capital Issued	15-Jan-25	—	5,000.00	(5,000.00)
	Closing Balance — Share Capital	31-Dec-25	—	—	5,000.00
3002 — Retained Earnings					
3002	Net Profit Transferred	31-Dec-25	—	1,250,000.00	(1,250,000.00)
	Closing Balance — Retained Earnings	31-Dec-25	—	—	1,250,000.00
4001 — Revenue					
4001	Revenue and Other Operating Income	31-Dec-25	—	1,420,101.72	(1,420,101.72)
	Total Revenue	31-Dec-25	—	—	1,420,101.72
	CLOSING NET POSITION		—	—	1,255,000.00

