

ASSET		LIABILITIES	
Asset Current		Liability Short-Term	
Banks	8,128,899.18	Sundry Creditors	12,260.23
Clients	114,776.45	Payable Taxes	1,792.63
Sundry Debtors	550,000.00	Withheld Taxes	338,181.47
Creditable VAT Paid	0.47	Transferred VAT Paid	0.63
Advance to Suppliers	5,001.00	Pending VAT Transfer	2,694.34
Tax Credit	1,840,147.33		
Pending Creditable VAT	1,682.09	Total Short Term	357,377.81
Total Current	10,640,506.52	Long-Term	
		Total Long-Term	0.00
Fixed			
Furniture and Fixtures	71,217.92	Total Liabilities	357,377.81
Computer Equipment	56,256.67		
Accumulated Depreciations	-84,876.22		14,052.86
Total fixed	42,598.37	TOTAL LIABILITIES EQUITY	
DEFERRED		Shareholder's Equity	
INTANGIBLE ASSETS	757,730.53	Contributed Capital	
Total DEFERRED	757,730.53	Share Capital	50,000.00
Total Assets	11,440,835.42	Total Contributed Capital	50,000.00
		Earned Capital	10,893,638.68
		Total Shareholder's Equity	10,893,638.68
		Profit or Loss for the Year	139,816.93
		TOTAL EQUITY	11,083,457.61
TOTAL ASSETS	11,440,835.42	TOTAL LIABILITIES AND EQUITY	11,440,835.42

I, Lic. EMILIO CÁRDENAS ESTRADA, Deputy Notary Public of the Public Notary No. 3, practicing in the First Registration District of the State, hereby certify and ATTEST: That having compared this photostatic copy consisting of (01) page, I find that it faithfully matches its original which was presented to me, and I certify that I have it in sight and return it to the presenter. This record is made for the legal purposes that may apply, and this act is recorded in the Book of Acts Outside the Protocol kept by this Public Notary under number [003/40497/24].
I ATTEST, Monterrey, N.L.
on MAY 15, 2024.

(SIGNATURE)
LIC. EMILIO CÁRDENAS ESTRADA
DEPUTY NOTARY PUBLIC No. 3
CAEE-480312 AF9

(SEAL OF THE NOTARY PUBLIC #3)
DEPUTY NOTARY
LIC. EMILIO CÁRDENAS ESTRADA
MONTERREY, NUEVO LEÓN, MEXICO
FIRST DISTRICT

(SEAL OF THE
"COLLEGE OF
NOTARY
PUBLIC OF
NUEVO LEÓN
A.C.")



The undersigned, SAÚL VILLEGAS SOJO, Expert Translator, appointed by the Supreme Court of the State of Nuevo León, as evidenced in authorization number 745/2024 dated on January 31st , of 2024, certify that this translation to English language is, to my knowledge, true, complete, and accurate, without additions or omissions, which was delivered to the undersigned for its translation. Each page of the translated document contains the legend:

Saúl Villegas Sojo – Expert Translator

This translation is issued in the City of Monterrey, Nuevo León on June, 25th, 2024


SAÚL VILLEGAS SOJO

