

## Balance Sheet

Shapefy BV

As at 31 December 2025

EUR (Euro)

| Account                                    | 31 Dec 2025                   |
|--------------------------------------------|-------------------------------|
| <strong>Assets</strong>                    |                               |
| Cash and Bank                              | 255 246,90                    |
| <strong>Total Bank</strong>                | <strong>255 246,90</strong>   |
| <strong>Current Assets</strong>            |                               |
| Accounts Receivable                        | 2 622 912,43                  |
| Other Receivables/ Prepayments             | 1 791 040,95                  |
| Intercompany receivables                   | 30 946,08                     |
| Shareholders Loans Short Term              | (23 544,01)                   |
| <strong>Total Current Assets</strong>      | <strong>4 421 355,45</strong> |
| <strong>Non-current Assets</strong>        |                               |
| Investments                                | 4 241,28                      |
| <strong>Total Non-current Assets</strong>  | <strong>4 241,28</strong>     |
| <strong>Total Assets</strong>              | <strong>4 680 843,63</strong> |
| <strong>Liabilities</strong>               |                               |
| <strong>Current Liabilities</strong>       |                               |
| Accounts Payable                           | 1 203 907,73                  |
| Intercompany payables                      | (1 224,07)                    |
| Provisions and Accruals                    | 18 907,30                     |
| Other payables                             | 14 267,25                     |
| Sales Tax                                  | (261,75)                      |
| Shareholders Loans Short Term              | 329,53                        |
| <strong>Total Current Liabilities</strong> | <strong>1 235 925,99</strong> |
| <strong>Total Liabilities</strong>         | <strong>1 235 925,99</strong> |
| <strong>Net Assets</strong>                | <strong>3 444 917,64</strong> |
| <strong>Equity</strong>                    |                               |
| Current Year Earnings                      | (2 861 876,21)                |
| Retained Earnings                          | 6 306 793,85                  |
| <strong>Total Equity</strong>              | <strong>3 444 917,64</strong> |

[FX] All figures are converted from ANG into EUR (Euro) using the following rates. Rates are provided by XE.com  
31 Dec 2025: 0.472213 EUR (Euro)

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unless otherwise stated.

## Profit and Loss

Shapefy BV

For the year ended 31 December 2025

EUR (Euro)

### Trading Income

|                             |                   |
|-----------------------------|-------------------|
| Trading Income              | 916 583,18        |
| <b>Total Trading Income</b> | <b>916 583,18</b> |

### Cost of Sales

|                            |                     |
|----------------------------|---------------------|
| Cost of Sales              | 2 586 690,03        |
| <b>Total Cost of Sales</b> | <b>2 586 690,03</b> |

|                     |                       |
|---------------------|-----------------------|
| <b>Gross Profit</b> | <b>(1 670 106,85)</b> |
|---------------------|-----------------------|

### Other Income

|                           |                 |
|---------------------------|-----------------|
| Interest Income           | 8,50            |
| Other Income              | (384,88)        |
| <b>Total Other Income</b> | <b>(376,38)</b> |

### Operating Expenses

|                                 |                     |
|---------------------------------|---------------------|
| Other Operating Expenses        | 798 335,12          |
| Income Tax                      | 3 402,05            |
| Intercompany Services           | 1 017 654,37        |
| Personnel Expenses              | 176 951,35          |
| FX Gains/ Losses                | (804 949,91)        |
| Wages and Salaries -Employee    |                     |
| <b>Total Operating Expenses</b> | <b>1 191 392,98</b> |

|                   |                       |
|-------------------|-----------------------|
| <b>Net Profit</b> | <b>(2 861 876,21)</b> |
|-------------------|-----------------------|

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31 Dec 2025: 0.472213 EUR (Euro)

Signed by:

*Kevin Goncalves Segredo*

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**Signed by: Kevin Goncalves Segredo**  
**Managing Director**

**Disclaimer:** The attached Management Accounts have been prepared for internal and informational purposes only and do not constitute the Company's official Financial Statements. The information contained herein is preliminary in nature and remains subject to review, amendment, adjustment, and reclassification. Accordingly, these Management Accounts should not be relied upon as the definitive financial position or financial performance of the Company.

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