

NexaNova Holdings Limited
Balance Sheet
As of December 31, 2025

	Total			
	As of Dec 31, 2025	As of Dec 31, 2024 (PY)	Change	% Change
Fixed Asset				
Non-Current Assets				
Intellectual Property Rights	0.00	0.00	0.00	
Investment in NexaNova Tech Limited	100.00	100.00	0.00	0.00%
Investment in NovaPlay	5,000.00		5,000.00	
Investment in Techfinity Hub	963.41	963.41	0.00	0.00%
Investments GBP	250,000.00		250,000.00	
SYZ Investment - S4292200	2,970,369.00		2,970,369.00	
Total Non-Current Assets	£ 3,226,432.41	£ 1,063.41	£ 3,225,369.00	303304.37%
Total Fixed Asset	£ 3,226,432.41	£ 1,063.41	£ 3,225,369.00	303304.37%
Cash at bank and in hand				
Capital Call Account - 20051484	0.00	3,231.55	-3,231.55	-100.00%
Capital Call Account - Euro - 20052057	13.95	0.00	13.95	
Reyl Fiduciary Cash	0.00		0.00	
Syz Cash Account EUR	0.00		0.00	
Syz Cash Account GBP	126,866.67		126,866.67	
Total Cash at bank and in hand	£ 126,880.62	£ 3,231.55	£ 123,649.07	3826.31%
Debtors				
Dividend Receivable	0.00		0.00	
Dividend Receivable EURO	0.00		0.00	
Total Debtors	£ 0.00	£ 0.00	£ 0.00	
Current Assets				
NovaPlay Loan	95,000.00		95,000.00	
Other debtors	532.90	532.90	0.00	0.00%
Total Current Assets	£ 95,532.90	£ 532.90	£ 95,000.00	17826.98%
Net current assets	£ 222,413.52	£ 3,764.45	£ 218,649.07	5808.26%
Creditors: amounts falling due within one year				
Trade Creditors				
Creditors	0.00	4,827.54	-4,827.54	-100.00%
Creditors - EUR	963.41	963.41	0.00	0.00%
Total Trade Creditors	£ 963.41	£ 5,790.95	-£ 4,827.54	-83.36%
Current Liabilities				
Dividends payable	0.00		0.00	
Related Party Loan NNTL	425,140.24	37,693.65	387,446.59	1027.88%
VAT Control	804.59		804.59	
Total Current Liabilities	£ 425,944.83	£ 37,693.65	£ 388,251.18	1030.02%
Total Creditors: amounts falling due within one year	£ 426,908.24	£ 43,484.60	£ 383,423.64	881.75%
Net current assets (liabilities)	-£ 204,494.72	-£ 39,720.15	-£ 164,774.57	-414.84%
Total assets less current liabilities	£ 3,021,937.69	-£ 38,656.74	£ 3,060,594.43	7917.36%
Total net assets (liabilities)	£ 3,021,937.69	-£ 38,656.74	£ 3,060,594.43	7917.36%
Capital and Reserves				
Ordinary share capital	1,000.00	1,000.00	0.00	0.00%
Retained Earnings	-87,009,512.64		-87,009,512.64	
Profit for the year	90,030,450.43	-39,656.64	90,070,107.07	227124.91%
Total Capital and Reserves	£ 3,021,937.79	-£ 38,656.64	£ 3,060,594.43	7917.38%

Long Keating
DIRECTOR
14/2/26

Profit and Loss
NexaNova Holdings Limited
1 January-31 December, 2025

Distribution account	Total			
	Jan 1 - Dec 31 2025	Jan 1 - Dec 31 2024 (PY)	£ Change (PY)	% Change (PY)
Income				
Dividend Income	89,943,272.00		89,943,272.00	
Total for Income	£89,943,272.00		£89,943,272.00	
Cost of Sales				
Gross Profit	£89,943,272.00		£89,943,272.00	
Expenses				
Bank charges	2,170.44	3,258.53	-1,088.09	-33.39%
Legal and professional fees	24,809.56	35,881.89	-11,072.33	-30.86%
Total for Expenses	£26,980.00	£39,140.42	-£12,160.42	-31.07%
Net Operating Income	£89,916,292.00	-£39,140.42	£89,955,432.42	229,827.46%
Other Income				
Accrued Interest	0.00		0.00	
Interest Received	135,827.92		135,827.92	
Realised Gains on Investment	10,706.53		10,706.53	
Unrealised Gain on Fair Value of Investment	-37,130.54		-37,130.54	
Bank interest - received		1.17	-1.17	-100.00%
Total for Other Income	£109,403.91	£1.17	£109,402.74	9,350,661.54%
Other Expenses				
Unrealized Gain or Loss				
Exchange Gain or Loss	-26,489.78	50.39	-26,540.17	-52,669.52%
Investment Management Charges	21,735.26		21,735.26	
Amortisation		47.00	-47.00	-100.00%
Impairment		420.00	-420.00	-100.00%
Total for Other Expenses	-£4,754.52	£517.39	-£5,271.91	-1,018.94%
Net Other Income	£114,158.43	-£516.22	£114,674.65	22,214.30%
Net Income	£90,030,450.43	-£39,656.64	£90,070,107.07	227,124.91%

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