

Mobilelink Telecomunicaciones SpA
Balance sheet as at 31 March 24

	Note	CLP		COP	
		As at 31 March 24	As at 31 March 23	As at 31 March 24	As at 31 March 23
Assets					
Non current assets					
Property, Plant and Equipment	1	0	0	0	0
Other non-financial non-current assets	2	0	0	0	0
Other non-current financial assets	3	0	0	0	0
		0	0	0	0
Current assets					
Cash and cash equivalents	4	1.000.000	0	3.917.910	0
Other financial assets	5	0	0	0	0
Trade Accounts Receivable and Other Accounts Receivable	6	0	0	0	0
Current Tax Assets	7	0	0	0	0
		1.000.000	0	3.917.910	0
Total Assets		1.000.000	0	3.917.910	0
Equity and liabilities					
Equity share capital	8	1.000.000	0	3.917.910	0
Other equity	9	0	0	0	0
		1.000.000	0	3.917.910	0
Non current liabilities					
Other non-current non-financial liabilities	10	0	0	0	0
		0	0	0	0
Current liabilities					
Commercial Accounts Payable and Other Accounts Payable	11	0	0	0	0
Employee Benefits	12	0	0	0	0
Current Tax Liabilities	13	0	0	0	0
Deferred tax liability	14	0	0	0	0
Other current financial liabilities	15	0	0	0	0
		0	0	0	0
Total equity and liabilities		1.000.000	0	3.917.910	0


Rainer Viertel Arango
CEO


Diego Mauricio Gómez Guerra
CAO

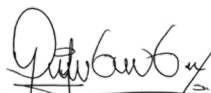
Date: April 23th, 2024

Mobilelink Telecomunicaciones SpA
Statement of Profit and Loss for the year ended 31 March 24

	Note	CLP		COP	COP
		Year ended	Year ended	Year ended	Year ended
		31 March 24	31 March 23	31 March 24	31 March 23
Income	16	0	0	0	0
Costs	17	0	0	0	0
Gross Profit		0	0	0	0
Income related parts		0	0	0	0
Costs related parts		0	0	0	0
Administration expenses	18	0	0	0	0
Selling expenses	19	0	0	0	0
Platform and tech costs	20	0	0	0	0
Other income	21	0	0	0	0
Other expenses	22	0	0	0	0
Financial income	23	0	0	0	0
Exchange Difference	24	0	0	0	0
Profit before tax		0	0	0	0
Tax expense					
Current tax		0	0	0	0
Tax adjustment in respect of earlier years		0	0	0	0
Deferred tax (credit)/charge		0	0	0	0
		0	0	0	0
Profit for the year		0	0	0	0



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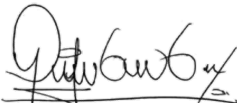
Diego Mauricio Gómez Guerra
CAO

Date: April 23th, 2024

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CASH FLOW STATEMENT
(Expressed in CLP)

Statement of cash flows	March 31th 2024
Profit (lost)	0
Increase in accounts receivable of commercial origin	0
Increase in other accounts receivable derived from operating activities	0
Increase in accounts payable of commercial origin	0
Increase in other accounts payable derived from operating activities	0
Net cash flows from (used in) operating activities	0
Long-term investments	0
Net cash flows from (used in) financing activities	0
Net increase (decrease) in cash and cash equivalents	0
Cash and cash equivalents as of March 31st, 2024	3.917.910
Cash and cash equivalents at the end of the period	3.917.910


Rainer Viertel Arango
CEO


Diego Mauricio Gómez Guerra
CAO

Date: April 23th, 2024

Mobilelink Telecomunicaciones SpA

Significant accounting policies and other explanatory information as at and for the year ended 31 March 24

1 Property, plant and equipment

Particulars	CLP			COP		
	Furniture	Processing equipment	Total	Furniture	Processing equipment	Total
Gross block						
Balance as at 1 April 24	0	0	0	0	0	0
Additions			0			0
Disposals			0			0
Balance as at 30 Jun 24	0	0	0	0	0	0
Accumulated depreciation and amortisation						
Balance as at 1 April 24	0	0	0	0	0	0
Depreciation and amortisation			0			0
Disposals			0			0
Balance as at 30 Jun 24	0	0	0	0	0	0
Net block						
Balance as at 31 March 24	0	0	0	0	0	0
Balance as at 30 Jun 24	0	0	0	0	0	0

Mobilelink Telecomunicaciones SpA

Significant accounting policies and other explanatory information as at and for the year ended 31 March 24

2 Intangible assets

Particulars	Licence	Total
Gross block		
Balance as at 1 April 24	0	0
Additions	0	0
Disposals	0	0
Balance as at 30 Jun 24	0	0
Accumulated depreciation and amortisation		
Balance as at 1 April 24	0	0
Depreciation and amortisation	0	0
Disposals	0	0
Balance as at 30 Jun 24	0	0
Net block		
Balance as at 31 March 24	0	0
Balance as at 30 Jun 24	0	0

	CLP As at 31 March 24	CLP As at 31 March 23	COP As at 31 March 24	COP As at 31 March 23
3 Other non-current financial assets	0	0	0	0
	0	0	0	0
4 Cash and cash equivalents				
Cash Account	1.000.000	0	3.917.910	0
Banks	0	0	0	0
Subject Funds	0	0	0	0
	1.000.000	0	0	0
5 Other financial assets	0	0	0	0
	0	0	0	0
6 Trade Accounts Receivable and Other Accounts Receivable				
Customers	0	0	0	0
Other Accounts Receivable	0	0	0	0
	0	0	0	0
7 Current Tax Assets				
Advance Of Tax Or Balances In Favor	0	0	0	0
	0	0	0	0
8 Equity share capital				
Issued, subscribed and paid up	1.000.000	0	3.917.910	0
	1.000.000	0	3.917.910	0
9 Other equity				
Reserves	0	0	0	0
Exercise Profit	0	0	0	0
Accumulated earnings	0	0	0	0
Conversion adjustments	0	0	0	0
	0	0	0	0
10 Other non-current non-financial liabilities				
Other	0	0	0	0
	0	0	0	0
11 Commercial Accounts Payable and Other Accounts Payable				
Costs And Expenses To Pay	0	0	0	0
Other accounts payable	0	0	0	0
	0	0	0	0
12 Employee Benefits				
Employee Benefits	0	0	0	0
	0	0	0	0
13 Current Tax Liabilities				
Current Tax	0	0	0	0
	0	0	0	0
14 Deferred tax liability				
	0	0	0	0
	0	0	0	0
15 Other current financial liabilities				
	0	0	0	0
	0	0	0	0

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Significant accounting policies and other explanatory information as at and for the year ended 31 March 24

	CLP		COP	COP
	Year ended	Year ended	Year ended	Year Ended
	31 March 24	31 March 23	31 March 24	31 March 23
16 Income	0	0	0	0
	0	0	0	0
17 Costs	0	0	0	0
	0	0	0	0
18 Administration expenses				
Employee Benefits	0	0	0	0
Fees	0	0	0	0
Taxes	0	0	0	0
Services	0	0	0	0
Legal Expenses	0	0	0	0
Maintenance And Repairs	0	0	0	0
Depreciation Expenses	0	0	0	0
Bank Expenses	0	0	0	0
Other	0	0	0	0
	0	0	0	0
19 Selling expenses				
Employee Benefits	0	0	0	0
Leases	0	0	0	0
Other	0	0	0	0
	0	0	0	0
20 Platform and tech costs				
Employee Benefits	0	0	0	0
	0	0	0	0
21 Other income				
Other	0	0	0	0
	0	0	0	0
22 Other expenses				
Other	0	0	0	0
	0	0	0	0
23 Financial income				
Exchange Difference	0	0	0	0
	0	0	0	0
24 Exchange Difference expenses				
Exchange Difference	0	0	0	0
	0	0	0	0