

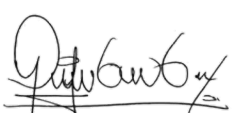
Route Mobile MX

Balance sheet as at 31 March 24


	Note	MXN		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	3.926.472	1.154.955	907.753.601	295.984.083
Other financial assets	5	0	0	0	0
Trade Accounts Receivable and Other Accounts Receivable	6	1.712.786	0	395.975.741	0
Current Tax Assets	7	3.881	5.840	897.241	1.496.636
		5.643.139	1.160.795	1.304.626.583	297.480.719
Total Assets		5.643.139	1.160.795	1.304.626.583	297.480.719
Equity and liabilities					
Equity share capital	8	100.000	100.000	23.118.810	25.627.326
Other equity	9	3.789.864	122.816	876.171.458	31.474.457
		3.889.864	222.816	899.290.268	57.101.783
Non current liabilities					
Other non-current non-financial liabilities	10	819.644	879.527	189.491.939	225.399.252
		819.644	879.527	189.491.939	225.399.252
Current liabilities					
Commercial Accounts Payable and Other Accounts Payable	11	605.179	17.822	139.910.183	4.567.302
Employee Benefits	12	0	0	0	0
Current Tax Liabilities	13	328.452	40.630	75.934.194	10.412.383
Deferred tax liability	14	0	0	0	0
Other current financial liabilities	15	0	0	0	0
		933.631	58.452	215.844.377	14.979.685
Total equity and liabilities		5.643.139	1.160.795	1.304.626.583	297.480.719



Rainer Viertel Arango
CEO



Diego Mauricio Gómez Guerra
CAO



Nubia Arley Jiménez Díaz
External Auditor

These figures were taken from
accounting records. See the related
Audit Repor.

Date: April 23th, 2024

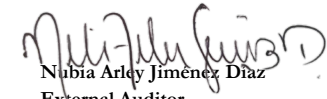
Route Mobile MX

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

	Note	MXN				MXN		COP				COP
		Quarter ended				Year ended	Year ended	Quarter ended				Year ended
		31 March 24	31 December 23	30 September 23	30 June 23	31 March 24	31 March 23	31 March 24	31 December 23	30 September 23	30 June 23	31 March 24
Income	16	4.517.045	9.861.701	3.946.034	89.431	18.414.211	170.266	1.271.371.411	2.263.295.534	940.924.369	22.436.390	4.498.027.705
Costs	17	0	0	0	0	0	0	0	0	0	0	0
Gross Profit		4.517.045	9.861.701	3.946.034	89.431	18.414.211	170.266	1.271.371.411	2.263.295.534	940.924.369	22.436.390	4.498.027.705
Income related parts		0	0	0	0	0	0	0	0	0	0	0
Costs related parts		0	11.523.133	0	0	11.523.133	0	170.148.277	2.644.600.219	0	0	2.814.748.496
Administration expenses	18	64.735	95.365	45.956	38.547	244.603	36.500	17.233.649	21.886.647	10.958.122	9.670.646	59.749.063
Selling expenses	19	572.540	1.033.290	886.924	432.941	2.925.695	0	157.412.635	237.143.795	211.485.356	108.615.952	714.657.738
Platform and tech costs	20	0	0	0	0	0	0	0	0	0	0	0
Other income	21	0	0	0	0	0	0	0	0	0	0	0
Other expenses	22	0	0	0	0	0	0	0	0	0	0	0
Financial income	23	0	0	0	0	0	0	0	0	0	0	0
Exchange Difference	24	14.681	0	0	0	14.681	0	3.586.119	0	0	0	3.586.119
Profit before tax		3.865.089	-2.790.088	3.013.154	-382.057	3.706.098	133.766	922.990.732	-640.335.127	718.480.892	-95.850.208	905.286.289
Tax expense												
Current tax		0	-712.748	670.409	31.389	-10.950	10.950	-6.829.150	-163.578.214	159.857.762	7.874.852	-2.674.750
Tax adjustment in respect of earlier years												
Deferred tax (credit)/charge		0	-712.748	670.409	31.389	-10.950	10.950	-6.829.150	-163.578.214	159.857.762	7.874.852	-2.674.750
Profit for the year		3.865.089	-2.077.340	2.342.745	-413.446	3.717.048	122.816	929.819.882	-476.756.913	558.623.129	-103.725.060	907.961.038


 Rainer Viertel Arango
 CEO


 Diego Mauricio Gómez Guerra
 CAO


 Nubia Arly Jiménez Díaz
 External Auditor

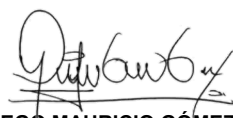
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Date: April 23th, 2024

ROUTE MOBILE MX
CASH FLOW STATEMENT
(Expressed in MXN)

Statement of cash flows	<u>March 31st 2024</u>
Profit (lost)	3.717.048
Decrease in accounts receivable of commercial origin	-532.886
Increase in other accounts receivable derived from operating activities	-1.177.942
Decrease in other accounts payable derived from operating activities	587.357
Decrease in other accounts payable derived from operating activities	227.940
Total adjustments to reconcile profit (lost)	<u>-895.531</u>
Net cash flows from (used in) operating activities	-895.531
Purchases of property, plant and equipment	0
Intangible increase	0
Net cash flows from (used in) investing activities	0
Long-term investments	0
Heritage difference	-50.000
Net cash flows from (used in) financing activities	<u>-50.000</u>
Net increase (decrease) in cash and cash equivalents	<u>2.771.517</u>
Cash and cash equivalents as of March 31st, 2023	<u>1.154.955</u>
Cash and cash equivalents at the end of the period	<u><u>3.926.472</u></u>


RAINER VIERTEL ARANGO
CEO


DIEGO MAURICIO GÓMEZ GUERRA
CAO


NUBIA ARLEY JIMÉNEZ DÍAZ
EXTERNAL AUDITOR

These figures were taken from accounting records. See the related Audit Report.

Date: April 23th, 2024

Route Mobile MX

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

1 Property, plant and equipment

Particulars	MXN	MXN	MXN	COP	COP	COP
	Furniture	Processing equipment	Total	Furniture	Processing equipment	Total
Gross block						
Balance as at 1 April 23	0	0	0	0	0	0
Additions			0			0
Disposals			0			0
Balance as at 31 March 24	0	0	0	0	0	0
Accumulated depreciation and amortisation						
Balance as at 1 April 23	0	0	0	0	0	0
Depreciation and amortisation			0			0
Disposals			0			0
Balance as at 31 March 24	0	0	0	0	0	0
Net block						
Balance as at 31 March 2023	0	0	0	0	0	0
Balance as at 31 March 24	0	0	0	0	0	0

Route Mobile MX

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 23	0	0
Additions		0
Disposals		0
Balance as at 31 March 24	0	0
Accumulated depreciation and amortisation		
Balance as at 1 April 23	0	0
Depreciation and amortisation		0
Disposals		0
Balance as at 31 March 24	0	0
Net block		
Balance as at 31 March 2023	0	0
Balance as at 31 March 24	0	0

Route Mobile MX

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

	MXN As at 31 March 24	MXN 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	0	0	0	0
Banks	3,926,472	1,154,955	907,753,601	295,984,083
Subject Funds	0	0	0	0
	3,926,472	1,154,955	907,753,601	295,984,083
5 Other financial assets	0	0	0	0
	0	0	0	0
6 Trade Accounts Receivable and Other Accounts Receivable				
Customers	532,886	0	123,196,902	0
Income receivable	1,172,181	0	270,994,298	0
Other Accounts Receivable	7,719	0	1,784,541	0
	1,712,786	0	395,975,741	0
7 Current Tax Assets				
Advance Of Tax Or Balances In Favor	3,881	5,840	897,241	1,496,636
	3,881	5,840	897,241	1,496,636
8 Equity share capital				
Issued, subscribed and paid up	100,000	100,000	23,118,810	25,627,326
	100,000	100,000	23,118,810	25,627,326
9 Other equity				
Reserves	0	0	0	0
Exercise Profit	3,717,048	122,816	907,961,038	27,372,423
Accumulated earnings	122,816	0	28,393,598	0
Conversion adjustments	-50,000	0	-60,183,178	4,102,033
	3,789,864	122,816	876,171,458	31,474,456
10 Other non-current non-financial liabilities				
Other	819,644	879,527	189,491,939	225,399,252
	819,644	879,527	189,491,939	225,399,252
11 Commercial Accounts Payable and Other Accounts Payable				
Costs And Expenses To Pay	605,179	17,822	139,910,183	4,567,302
Other accounts payables	0	0	0	0
	605,179	17,822	139,910,183	4,567,302
12 Employee Benefits				
Employee Benefits	0	0	0	0
	0	0	0	0
13 Current Tax Liabilities				
Current Tax	328,452	40,630	75,934,194	10,412,383
	328,452	40,630	75,934,194	10,412,383
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

Route Mobile MX

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

	MXN						COP				COP
	Quarter ended				Year ended	Year ended	Quarter ended				Year ended
	31 March 24	31 December 23	30 September 23	30 June 23	31 March 24	31 March 23	31 March 24	31 December 23	30 September 23	30 June 23	31 March 24
16 Income	4,517,045	9,861,701	3,946,034	89,431	18,414,211	170,266	1,271,371,411	2,263,295,534	940,924,369	22,436,390	4,498,027,705
	4,517,045	9,861,701	3,946,034	89,431	18,414,211	170,266	1,271,371,411	2,263,295,534	940,924,369	22,436,390	4,498,027,705
17 Costs	0	11,523,133	0	0	11,523,133	0	170,148,277	2,644,600,219	0	0	2,814,748,496
	0	11,523,133	0	0	11,523,133	0	170,148,277	2,644,600,219	0	0	2,814,748,496
18 Administration expenses											
Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Leases	0	646	0	0	646	0	9,541	148,298	0	0	157,840
Services	0	0	0	0	0	36,500	0	0	0	0	0
Legal Expenses	48,259	36,388	36,518	33,514	154,679	0	12,316,548	8,351,176	8,707,648	8,407,970	37,783,343
Maintenance And Repairs	0	0	0	0	0	0	0	0	0	0	0
Depreciation Expenses	0	0	0	0	0	0	0	0	0	0	0
Bank Expenses	2,897	593	699	225	4,414	0	718,986	136,096	166,675	56,448	1,078,205
Other	13,579	57,738	8,739	4,808	84,864	0	4,188,573	13,251,077	2,083,798	1,206,228	20,729,676
	64,735	95,365	45,956	38,547	244,603	36,500	17,233,649	21,886,647	10,958,122	9,670,646	59,749,063
19 Selling expenses											
Employee Benefits	572,540	1,033,290	886,924	432,941	2,925,695	0	157,412,635	237,143,795	211,485,356	108,615,952	714,657,738
	572,540	1,033,290	886,924	432,941	2,925,695	0	157,412,635	237,143,795	211,485,356	108,615,952	714,657,738
20 Platform and tech costs											
Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
21 Other income											
Other	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
22 Other expenses											
Other	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
23 Financial income											
Exchange Difference	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
24 Exchange Difference expenses											
Exchange Difference	14,681	0	0	0	14,681	0	3,586,119	0	0	0	3,586,119
	14,681	0	0	0	14,681	0	3,586,119	0	0	0	3,586,119