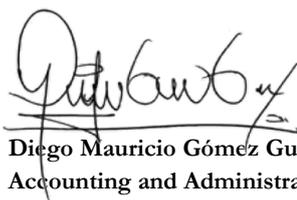


Elibom Colombia S.A.S
Balance sheet as at 31 March 23

	Note	As at 31 March 23	As at 31 March 22
Assets			
Non current assets			
Property, Plant and Equipment	1	0	0
Other non-financial non-current assets	2	0	0
Other non-current financial assets	3	10.020.247.768	987.000
		10.020.247.768	987.000
Current assets			
Cash and cash equivalents	4	37.179.999	22.924.311
Other financial assets	5	0	0
Trade Accounts Receivable and Other Accounts Receivable	6	34.402.166	188.958.230
Current Tax Assets	7	7.202.000	7.202.000
		78.784.165	219.084.541
Total Assets		10.099.031.933	220.071.541
Equity and liabilities			
Equity share capital	8	111.200.000	111.200.000
Other equity	9	3.644.203.951	61.322.833
		3.755.403.951	172.522.833
Non current liabilities			
Other non-current non-financial liabilities	10	6.343.370.438	0
		6.343.370.438	0
Current liabilities			
Commercial Accounts Payable and Other Accounts Payable	11	257.544	47.548.708
Employee Benefits	12	0	0
Current Tax Liabilities	13	0	0
Deferred tax liability	14	0	0
Other current financial liabilities	15	0	0
		257.544	47.548.708
Total equity and liabilities		10.099.031.933	220.071.541



Rainer Viertel Arango
CEO



Diego Mauricio Gómez Guerra
Accounting and Administrative Manager



José de Jesús Hernández Herrera
External Auditor

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

Date: May 10th 2023

Elibom Colombia S.A.S

Statement of Profit and Loss for the year ended 31 March 23

	Note	Quarter ended				Year ended
		31 March 23	31 December 22	30 september 22	30 June 22	31 March 23
Income						
Costs						
Gross Profit		-	-		-	
Income related parts						
Costs related parts						
Administration expenses						
Selling expenses						
Platform and tech costs						
Other income						
Other expenses						
Financial income						
Financial expenses						
Profit before tax		-	-		-	
Tax expense						
Current tax						
Tax adjustment in respect of earlier years						
Deferred tax (credit)/charge						
		-	-		-	
Profit for the year		-	-		-	


Rainer Viertel Arango
 CEO


Diego Mauricio Gómez Guerra
 Accounting and Administrative Manager


José de Jesús Hernández Herrera
 External Auditor

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

Date : May 10th 2023

CASH FLOW STATEMENT
ELIBOM COLOMBIA SAS
(Expressed in COP)

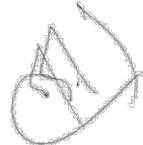
Statement of cash flows

31 March 23

Profit (lost)	0
(Increase) in accounts receivable of commercial origin	-12.503.305
Decrease in other accounts receivable derived from operating activities	0
(Decrease) in accounts payable of commercial origin	-43.948.869
Increase in other accounts payable derived from operating activities	1.999.061.397
Net cash flows from (used in) operating activities	1.942.609.223
Purchases of property, plant and equipment	0
Net cash flows from (used in) investing activities	0
Long-term investments	-2.088.665.126
Heritage difference	154.936.769
Net cash flows from (used in) financing activities	-1.933.728.357
Net increase (decrease) in cash and cash equivalents	8.880.866
Cash and cash equivalents as of March 31st, 2022	28.299.133
Cash and cash equivalents at the end of the period	37.179.999


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

Date : May 10th 2023

Elibom Colombia S.A.S

Significant accounting policies and other explanatory information as at and for the year 31 March 23

1 Property, plant and equipment

Particulars	Furniture	Processing equipment	Total
Gross block			
Balance as at 1 April 22			-
Additions			-
Disposals			-
Balance as at 31 March 23	-	-	-
Accumulated depreciation and amortisation			
Balance as at 1 April 22			-
Depreciation and amortisation			-
Disposals			-
Balance as at 31 March 23	-	-	-
Net block			
Balance as at 31 March 2022	-	-	-
Balance as at 31 March 23	-	-	-

2 Intangible assets

Particulars	Licence	Total
Gross block		
Balance as at 1 April 22		-
Additions		-
Disposals		-
Balance as at 31 March 23	-	-
Accumulated depreciation and amortisation		
Balance as at 1 April 22		-
Depreciation and amortisation		-
Disposals		-
Balance as at 31 March 23	-	-
Net block		
Balance as at 31 March 2022	-	-
Balance as at 31 March 23	-	-

	As at 31 March 23	As at 31 March 22
3 Other non-current financial assets		
Shares Of Other Companies	10.020.247.768,00	987.000,00
	10.020.247.768,00	987.000,00
4 Cash and cash equivalents		
Banks	4.109.596,36	2.573.914,36
Banks - Saving Accounts	33.070.402,73	20.350.396,77
	37.179.999,09	22.924.311,13
5 Other financial assets		
	0,00	0,00
	0,00	0,00
6 Trade Accounts Receivable and Other Accounts Receivable		
Customers	34.402.166,30	48.050.162,44
Advances And Progresses	0,00	140.908.067,54
	34.402.166,30	188.958.229,98
7 Current Tax Assets		
Advances Of Tax Or Balances In Favor	7.202.000,00	7.202.000,00
	7.202.000,00	7.202.000,00
8 Equity share capital		
Issued, subscribed and paid up	111.200.000,00	111.200.000,00
	111.200.000,00	111.200.000,00
9 Other equity		
Reserves	55.600.000,00	55.600.000,00
Exercise Profit	0,00	0,00
Accumulated earnings	3.430.129.349,00	2.185.000,00
Conversion adjustments	158.474.602,00	3.537.833,00
	3.644.203.951,00	61.322.833,00
10 Other non-current non-financial liabilities		
Other	1.123,45	0,00
Received for third parties	6.343.369.314,67	0,00
	6.343.370.438,12	0,00
11 Commercial Accounts Payable and Other Accounts Payable		
Costs And Expenses To Pay	257.544,27	47.548.708,11
	257.544,27	47.548.708,11
12 Employee Benefits		
	0,00	0,00
13 Current Tax Liabilities		
	0,00	0,00
14 Deferred tax liability		
	0,00	0,00
15 Other current financial liabilities		
	0,00	0,00

Elibom Colombia S.A.S

Significant accounting policies and other explanatory information as at and for the year 31 March 23

	Quarter ended				Year ended
	31 March 23	31 December 22	30 September 22	30 June 22	31 March 23
16 Income	-	-	-	-	-
17 Costs	-	-	-	-	-
18 Administration expenses	-	-	-	-	-
19 Selling expenses	-	-	-	-	-
20 Platform and tech costs	-	-	-	-	-
21 Other income	-	-	-	-	-
22 Other expenses	-	-	-	-	-
23 Financial income	-	-	-	-	-
24 Financial expenses	-	-	-	-	-