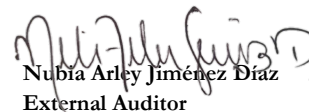


Route Mobile MX
Balance sheet as at 31 March 25

	Note	MXN	MXN	COP	COP
		As at 31 March 25	As at 31 March 24	As at 31 March 25	As at 31 March 24
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	1.281.810	3.926.472	262.710.164	907.753.601
Other financial assets	5	0	0	0	0
Trade Accounts Receivable and Other Accounts Receivable	6	1.742.003	1.712.786	357.027.870	395.975.741
Current Tax Assets	7	507	3.881	103.911	897.241
		3.024.320	5.643.139	619.841.945	1.304.626.583
Total Assets		3.024.320	5.643.139	619.841.945	1.304.626.583
Equity and liabilities					
Equity share capital	8	100.000	100.000	20.495.250	23.118.810
Other equity	9	1.729.353	3.789.864	354.435.221	876.171.459
		1.829.353	3.889.864	374.930.471	899.290.269
Non current liabilities					
Other non-current non-financial liabilities	10	824.440	819.644	168.971.039	189.491.939
		824.440	819.644	168.971.039	189.491.939
Current liabilities					
Commercial Accounts Payable and Other Accounts Payable	11	298.374	605.179	61.152.497	139.910.183
Employee Benefits	12	0	0	0	0
Current Tax Liabilities	13	72.153	328.452	14.787.938	75.934.194
Deferred tax liability	14	0	0	0	0
Other current financial liabilities	15	0	0	0	0
		370.527	933.631	75.940.435	215.844.377
Total equity and liabilities		3.024.320	5.643.139	619.841.945	1.304.626.583


Erwin 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: May 5th, 2025

Route Mobile MX
Statement of Profit and Loss for the ended 31 March 25

		MXN						COP					COP
	Note	Quarter Endend				Year ended		Quarter Endend				Year ended	Year ended
		31 March 25	31 December 24	30 September 24	30 June 24	31 March 25	31 March 24	31 March 25	31 December 24	30 September 24	30 June 24	31 March 25	31 March 24
Income	16	2.900.476	2.728.048	3.972.744	4.322.841	13.924.109	18.414.211	592.787.675	602.641.131	849.536.414	989.418.873	3.034.384.093	4.498.027.705
Costs	17	0	0	0	0	0	0	0	0	0	0	0	0
Gross Profit		2.900.476	2.728.048	3.972.744	4.322.841	13.924.109	18.414.211	592.787.675	602.641.131	849.536.414	989.418.873	3.034.384.093	4.498.027.705
Income related parts		0	0	0	0	0	0	0	0	0	0	0	0
Costs related parts		219	5.723.972	3.010.376	5.109.397	13.843.964	11.523.133	-49.297.196	1.266.234.353	630.534.406	1.169.447.088	3.016.918.651	2.814.748.496
Administration expenses	18	12.248	49.014	144.236	40.164	245.662	244.603	1.837.136	10.820.703	31.684.768	9.192.802	53.535.409	59.749.063
Selling expenses	19	251.667	269.561	274.739	338.132	1.134.099	2.925.695	51.698.678	59.587.113	58.468.303	77.392.202	247.146.296	714.657.738
Platform and tech costs	20	0	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	0
Other expenses	22	0	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	0
Exchance Difference	24	36.986	-1.110	-49.314	46.420	32.982	14.681	8.074.374	-245.298	-11.266.223	10.624.685	7.187.538	3.586.119
Profit before tax		2.599.356	-3.313.389	592.707	-1.211.272	-1.332.598	3.706.098	580.474.684	-733.755.740	140.115.159	-277.237.904	-290.403.801	905.286.289
Tax expense													
Current tax		0	0	0	0	0	-10.950	0	0	0	0	0	-2.674.750
Tax adjustment in respect of earlier years		0	0	0	0	0	0	0	0	0	0	0	0
Deferred tax (credit)/charge		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	-10.950	0	0	0	0	0	-2.674.750
Profit for the year		2.599.356	-3.313.389	592.707	-1.211.272	-1.332.598	3.717.048	580.474.684	-733.755.740	140.115.159	-277.237.904	-290.403.801	907.961.038


Erwin Viertel Arango
CEO


Diego Mauricio Gómez Guerra
CAC


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External Auditor

These figures were taken from
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Date: May 5th, 2025

ROUTE MOBILE MX
CASH FLOW STATEMENT
(Expressed in MXN)


Statement of cash flows

31 March 25

Profit (lost)	-1.332.598
Increase in accounts receivable of commercial origin	-277.017
Decrease in other accounts receivable derived from operating activities	251.174
Decrease in accounts payable of commercial origin	-445.313
Increase in other accounts payable derived from operating activities	-112.994
Net cash flows from (used in) operating activities	-584.150
Heritage difference	-727.914
Net increase (decrease) in cash and cash equivalents	-727.914
Net increase (decrease) in cash and cash equivalents	-2.644.662
Cash and cash equivalents as of March 31st, 2024	3.926.472
Cash and cash equivalents at the end of the period	1.281.810


Erwin 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: May 5th, 2025

Route Mobile MX

Significant accounting policies and other explanatory information as at and for the 31 March 25

1 Property, plant and equipment

Particulars	MXN Furniture	MXN Processing equipment	MXN Total	COP Furniture	COP Processing equipment	COP Total
Gross block						
Balance as at 1 April 24	0	0	0	0	0	0
Additions			0			0
Disposals			0			0
Balance as at 31 March 25	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 31 March 25	0	0	0	0	0	0
Net block						
Balance as at 31 March 24	0	0	0	0	0	0
Balance as at 31 March 25	0	0	0	0	0	0

Route Mobile MX

Significant accounting policies and other explanatory information as at and for the 31 March 25

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 31 March 25	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 31 March 25	0	0
Net block		
Balance as at 31 March 24	0	0
Balance as at 31 March 25	0	0

Route Mobile MX
Significant accounting policies and other explanatory information as at and for the 31 March 25

	MXN As at 31 March 25	MXN As at 31 March 24	COP As at 31 March 25	COP As at 31 March 24
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	1.281.810	3.926.472	262.710.164	907.753.601
Subject Funds	0	0	0	0
	1.281.810	3.926.472	262.710.164	907.753.601
5 Other financial assets				
	0	0	0	0
	0	0	0	0
6 Trade Accounts Receivable and Other Accounts Receivable				
Customers	809.903	532.886	165.991.645	123.196.902
Income receivable	916.096	1.172.181	187.756.165	270.994.298
Other Accounts Receivable	16.004	7.719	3.280.060	1.784.541
	1.742.003	1.712.786	357.027.870	395.975.741
7 Current Tax Assets				
Advance Of Tax Or Balances In Favor	507	3.881	103.911	897.241
	507	3.881	103.911	897.241
8 Equity share capital				
Issued, subscribed and paid up	100.000	100.000	20.495.250	23.118.810
	100.000	100.000	20.495.250	23.118.810
9 Other equity				
Reserves	0	0	0	0
Exercise Profit	-1.332.598	3.717.048	-290.403.801	907.961.038
Accumulated earnings	3.111.951	122.816	637.802.176	28.393.598
Conversion adjustments	-50.000	-50.000	7.036.845	-60.183.178
	1.729.353	3.789.864	354.435.221	876.171.458
10 Other non-current non-financial liabilities				
Other	824.440	819.644	168.971.039	189.491.939
	824.440	819.644	168.971.039	189.491.939
11 Commercial Accounts Payable and Other Accounts Payable				
Costs And Expenses To Pay	159.866	605.179	32.764.936	139.910.183
Other accounts payables	138.508	0	28.387.561	0
	298.374	605.179	61.152.497	139.910.183
12 Employee Benefits				
Employee Benefits	0	0	0	0
	0	0	0	0
13 Current Tax Liabilities				
Current Tax	72.153	328.452	14.787.938	75.934.194
	72.153	328.452	14.787.938	75.934.194
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 31 March 25

	MXN						COP				COP	
	Quarter ended				Year ended	Year ended	Quarter ended				Year ended	Year ended
	31 Mar 25	31 Dec 24	30 Sep 24	30 Jun 24	31 Mar 25	31 March 24	31 Mar 25	31 Dec 24	30 Sep 24	30 Jun 24	31 Mar 25	31 March 24
16 Income	2,900,476	2,728,048	3,972,744	4,322,841	13,924,109	18,414,211	592,787,675	602,641,131	849,536,414	989,418,873	3,034,384,093	4,498,027,705
	2,900,476	2,728,048	3,972,744	4,322,841	13,924,109	18,414,211	592,787,675	602,641,131	849,536,414	989,418,873	3,034,384,093	4,498,027,705
17 Costs	219	5,723,972	3,010,376	5,109,397	13,843,964	11,523,133	-49,297,196	1,266,234,353	630,534,406	1,169,447,088	3,016,918,651	2,814,748,496
	219	5,723,972	3,010,376	5,109,397	13,843,964	11,523,133	-49,297,196	1,266,234,353	630,534,406	1,169,447,088	3,016,918,651	2,814,748,496
18 Administration expenses												
Employee Benefits	0	0	0	0	0	0	0	0	0	0	0	0
Leases	0	0	0	0	0	646	0	0	0	0	0	157,840
Services	12,000	48,000	142,250	38,759	241,009	0	1,798,792	10,596,764	31,254,634	8,871,223	52,521,413	0
Legal Expenses	0	0	0	0	0	154,679	0	0	0	0	0	37,783,343
Maintenance And Repairs	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation Expenses	0	0	0	0	0	0	0	0	0	0	0	0
Bank Expenses	248	186	1,986	1,405	3,825	4,414	41,295	40,548	430,134	321,579	833,556	1,078,205
Other	0	828	0	0	828	84,864	-2,951	183,392	0	0	180,440	20,729,676
	12,248	49,014	144,236	40,164	245,662	244,603	1,837,136	10,820,703	31,684,768	9,192,802	53,535,409	59,749,063
19 Selling expenses												
Employee Benefits	248,560	269,561	269,937	338,132	1,126,190	2,925,695	51,038,708	59,588,032	57,403,802	77,392,202	245,422,743	714,657,738
Travel Expenses	3,107	0	4,802	0	7,909	0	659,971	-919	1,064,502	0	1,723,553	0
	251,667	269,561	274,739	338,132	1,134,099	2,925,695	51,698,678	59,587,113	58,468,303	77,392,202	247,146,296	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	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	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	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	0	0
24 Exchange Difference expenses												
Exchange Difference	36,986	-1,110	-49,314	46,420	32,982	14,681	8,074,374	-245,298	-11,266,223	10,624,685	7,187,538	3,586,119
	36,986	-1,110	-49,314	46,420	32,982	14,681	8,074,374	-245,298	-11,266,223	10,624,685	7,187,538	3,586,119