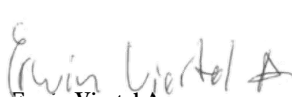
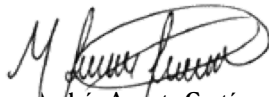


Elibom

Balance sheet as at 31 March 26

	Note	As at 31 March 26	As at 31 March 25
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	26,470,839,878	18,402,705,640
		26,470,839,878	18,402,705,640
Current assets			
Cash and cash equivalents	4	125,242	26,254,102
Other financial assets	5	0	0
Trade Accounts Receivable and Other Accounts Receivable	6	0	11,010,870
Current Tax Assets	7	7,202,000	7,202,000
		7,327,242	44,466,972
Total Assets		26,478,167,120	18,447,172,612
Equity and liabilities			
Equity share capital	8	111,200,000	111,200,000
Other equity	9	-305,437,058	1,927,351,481
		-194,237,058	2,038,551,481
Non current liabilities			
Other non-current non-financial liabilities	10	26,672,404,178	16,404,879,286
		26,672,404,178	16,404,879,286
Current liabilities			
Commercial Accounts Payable and Other Accounts Payable	11	0	3,741,845
Employee Benefits	12	0	0
Current Tax Liabilities	13	0	0
Deferred tax liability	14	0	0
Other current financial liabilities	15	0	0
		0	3,741,845
Total equity and liabilities		26,478,167,120	18,447,172,612


Erwin Viertel Arango
CEO


Andrés Aponte Cortés
CFO


Nubia Arley Jiménez Díaz
External Auditor

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

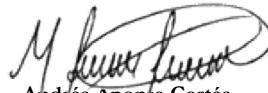
Date: May 4 2026

Elibom

Statement of Profit and Loss for the ten months ended 31 March 2026

	Note	Quarter Endend				Year ended	Year ended
		31 March 26	31 Dec 25	30 Sep 25	30 Jun 25	31 Mar 26	31 March 25
Income		0	0	0	0	0	0
Costs		0	0	0	0	0	0
Gross Profit		0	0	0	0	0	0
Income related parts		0	0	0	0	0	0
Costs related parts		0	0	0	0	0	0
Administration expenses		0	0	0	0	0	0
Selling expenses		0	0	0	0	0	0
Platform and tech costs		0	0	0	0	0	0
Other income		0	0	0	0	0	0
Other expenses		0	0	0	0	0	0
Financial income		0	0	0	0	0	0
Financial expenses		0	0	0	0	0	0
Profit before tax		0	0	0	0	0	0
Tax expense							
Current tax		0	0	0	0	0	0
Tax adjustment in respect of earlier years		0	0	0	0	0	0
Deferred tax (credit)/charge		0	0	0	0	0	0
		0	0	0	0	0	0
Profit for the year		0	0	0	0	0	0


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Date: May 4 2026

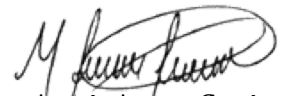
CASH FLOW STATEMENT
ELIBOM COLOMBIA SAS
(Expressed in COP)

Statement of cash flows

31 March 26

Profit (lost)	0
Decrease in accounts receivable of commercial origin	
Decrease in other accounts receivable derived from operating activities	11,010,870
Decrease in accounts payable of commercial origin	-3,741,845
Increase in other accounts payable derived from operating activities and other liabilities	10,267,524,892
Net cash flows from (used in) operating activities	10,274,793,917
Purchases of property, plant and equipment	0
Intangible increase	0
Net cash flows from (used in) investing activities	0
Long-term investments	-8,068,134,238
Heritage difference	-2,232,788,539
Net cash flows from (used in) financing activities	-10,300,922,777
Net increase (decrease) in cash and cash equivalents	-26,128,860
Cash and cash equivalents as of March 31st, 2025	26,254,102
Cash and cash equivalents at the end of the period	125,242


Erwin Viertel Arango
CEO


Andrés Aponte Cortés
CFO


Nubia Arley Jiménez Díaz
External Auditor

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

Date: May 4 2026

Elibom

Balance sheet as at 31 March 26

1 Property, plant and equipment

Particulars	Furniture	Processing equipment	Total
Gross block			
Balance as at 1 April 25	0	0	0
Additions	0	0	0
Disposals	0	0	0
Balance as at 31 March 26	0	0	0
Accumulated depreciation and amortisation			
Balance as at 1 April 25	0	0	0
Depreciation and amortisation	0	0	0
Disposals	0	0	0
Balance as at 31 March 26	0	0	0
Net block			
Balance as at 31 Mar 25	0	0	0
Balance as at 31 March 26	0	0	0

Balance sheet as at 31 March 26

2 Intangible assets

Particulars	Licence	Total
Gross block		
Balance as at 1 April 25	0	0
Additions	0	0
Disposals	0	0
Balance as at 31 March 26	0	0
Accumulated depreciation and amortisation		
Balance as at 1 April 25	0	0
Depreciation and amortisation	0	0
Disposals	0	0
Balance as at 31 March 26	0	0
Net block		
Balance as at 31 Mar 25	0	0
Balance as at 31 March 26	0	0

Elibom

Balance sheet as at 31 March 26

	As at 31 March 26	As at 31 March 25
3 Other non-current financial assets		
Shares Of Other Companies	26,470,839,878	18,402,705,640
	26,470,839,878	18,402,705,640
4 Cash and cash equivalents		
Banks	27,444	27,444
Banks - Saving Accounts	97,798	26,226,658
	125,242	26,254,102
5 Other financial assets		
	0	0
	0	0
6 Trade Accounts Receivable and Other Accounts Receivable		
Customers	0	11,010,870
Advances And Progresses	0	0
	0	11,010,870
7 Current Tax Assets		
Advances Of Tax Or Balances In Favor	7,202,000	7,202,000
	7,202,000	7,202,000
8 Equity share capital		
Issued, subscribed and paid up	111,200,000	111,200,000
	111,200,000	111,200,000
9 Other equity		
Reserves	55,600,000	55,600,000
Exercise Profit	0	0
Accumulated earnings	3,430,129,349	3,430,129,349
Conversion adjustments	-3,791,166,407	-1,558,377,868
	-305,437,058	1,927,351,481
10 Other non-current non-financial liabilities		
Other	0	0
Received for third parties	26,672,404,178	16,404,879,286
	26,672,404,178	16,404,879,286
11 Commercial Accounts Payable and Other Accounts Payable		
Costs And Expenses To Pay	0	3,741,845
	0	3,741,845
12 Employee Benefits		
	0	0
	0	0
13 Current Tax Liabilities		
	0	0
	0	0
14 Deferred tax liability		
	0	0
	0	0
15 Other current financial liabilities		
	0	0
	0	0

Elibom

Balance sheet as at 31 March 26

	Quarter Ended				Year ended	Year ended
	31-mar-26	31-dic-25	30-sep-25	30 Jun 25	31 March 26	31 March 25
16 Income	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 Costs				0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
18 Administration expenses				0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
19 Selling expenses				0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
20 Platform and tech costs				0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
21 Other income				0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
22 Other expenses				0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
23 Financial income				0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
24 Financial expenses				0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>