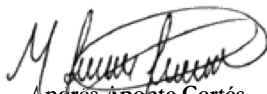
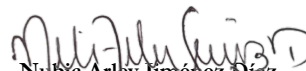


Estratec SAS
Balance sheet as at 31 March 26

	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	26,550,623	18,458,620
		26,550,623	18,458,620
Current assets			
Cash and cash equivalents	4	17,955,291	16,698,008
Other financial assets	5	0	0
Trade Accounts Receivable and Other Accounts Receivable	6	131,509,423	144,622,088
Current Tax Assets	7	20,914,000	20,914,000
		170,378,714	182,234,096
Total Assets		196,929,338	200,692,716
Equity and liabilities			
Equity share capital	8	135,000,000	135,000,000
Other equity	9	61,452,503	64,355,370
		196,452,503	199,355,370
Non current liabilities			
Other non-current non-financial liabilities	10	0	0
		0	0
Current liabilities			
Commercial Accounts Payable and Other Accounts Payable	11	476,835	1,337,346
Employee Benefits	12	0	0
Current Tax Liabilities	13	0	0
Deferred tax liability	14	0	0
Other current financial liabilities	15	0	0
		476,835	1,337,346
Total equity and liabilities		196,929,338	200,692,716


Erwin Viertel Arango
CEO


Andrés Aponte Cortés
CFO


Nubia Arley Jiménez Díaz
External Auditor

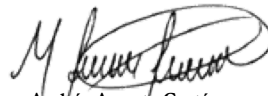
These figures were taken from accounting records. See the related Audit Report.

Date: May 4 2026

Estratec SAS
Statement of Profit and Loss for the ended 31 March 26

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


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

CASH FLOW STATEMENT
ESTRATEC SAS
(Expressed in COP)

Statement of cash flows

31 March 26

Profit (lost)	0
Increase in accounts receivable of commercial origin	22,485,068
Increase in other receivable of commercial origin	-9,372,403
Increase in accounts payable of commercial origin	-860,511
Increase in other accounts payable derived from operating activities	0
Net cash flows from (used in) operating activities	12,252,154
Purchases of property, plant and equipment	0
Intangible increase	0
Net cash flows from (used in) investing activities	0
Long-term investments	-8,092,003
Heritage difference	-2,902,867
Net cash flows from (used in) financing activities	-10,994,871
Net increase (decrease) in cash and cash equivalents	1,257,283
Cash and cash equivalents as of March 31st, 2025	16,698,008
Cash and cash equivalents at the end of the period	17,955,291


Erwin Viertel Arango
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Nubia Arley Jiménez Díaz
External Auditor

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

Date: May 4 2026

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

Significant accounting policies and other explanatory information as at and for 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

Estratec SAS

Significant accounting policies and other explanatory information as at and for 31 March 26

	As at 31 March 26	As at 31 March 25
3 Other non-current financial assets		
Shares Of Other Companies	26,550,623	18,458,620
	26,550,623	18,458,620
4 Cash and cash equivalents		
Banks	1,173,196	1,044,254
Investment Trust National Currency	16,782,095	15,653,754
	17,955,291	16,698,008
5 Other financial assets		
	0	0
	0	0
6 Trade Accounts Receivable and Other Accounts Receivable		
Customers	0	22,485,068
Advances And Progresses	131,509,423	122,137,020
	131,509,423	144,622,088
7 Current Tax Assets		
Advances Of Tax Or Balances In Favor	20,914,000	20,914,000
	20,914,000	20,914,000
8 Equity share capital		
Issued, subscribed and paid up	135,000,000	135,000,000
	135,000,000	135,000,000
9 Other equity		
Reserves	67,500,000	67,500,000
Exercise Profit	0	0
Accumulated earnings	270,401,747	270,401,747
Conversion adjustments	-276,449,244	-273,546,377
	61,452,503	64,355,370
10 Other non-current non-financial liabilities		
Customer Advances	0	0
Received for third parties	0	0
	0	0
11 Commercial Accounts Payable and Other Accounts Payable		
Costs And Expenses To Pay	476,835	1,337,346
	476,835	1,337,346
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

Estratec SAS

Significant accounting policies and other explanatory information as at and for 31 March 26

	Quarter Endend				Year ended	Year ended
	31 March 26	31 December 25	30 September 25	30 June 25	31 March 26	31 March 25
16 Income	0	0	0	0	0	0
	0	0	0	0	0	0
17 Costs	0	0	0	0	0	0
	0	0	0	0	0	0
18 Administration expenses	0	0	0	0	0	0
	0	0	0	0	0	0
19 Selling expenses	0	0	0	0	0	0
	0	0	0	0	0	0
20 Platform and tech costs	0	0	0	0	0	0
	0	0	0	0	0	0
21 Other income	0	0	0	0	0	0
	0	0	0	0	0	0
22 Other expenses	0	0	0	0	0	0
	0	0	0	0	0	0
23 Financial income	0	0	0	0	0	0
	0	0	0	0	0	0
24 Financial expenses	0	0	0	0	0	0
	0	0	0	0	0	0