

Income Statement

	1.1.-16.1.2026	1.1.-31.12.2025
Financial income and expenses	202	90.174
Net income from financial instruments at fair value	0	733.756
Changes in valuation of notes	0	(393.993)
	<u>202</u>	<u>429.937</u>
 Administrative expenses	 (255)	 (427.325)
 (Loss) profit for the year	 <u>(53)</u>	 <u>2.612</u>

Proforma Balance Sheet as at 16 January 2026

	Notes	16.1.2026	31.12.2025
Assets			
Cash and cash equivalents		1.279.052	1.198.121
Other assets		38	38
Total assets		<u>1.279.090</u>	<u>1.198.159</u>
Liabilities			
Notes		0	1.121.924
Other liabilities		157.219	76.235
Total liabilities		<u>157.219</u>	<u>1.198.159</u>
Equity			
Share capital		54.741.097	47.267.500
Accumulated deficit		(53.619.226)	(47.267.500)
Total equity		<u>1.121.871</u>	<u>0</u>
Total liabilities and equity		<u>1.279.090</u>	<u>1.198.159</u>

Proforma Statement of Changes in Equity

	Share capital	Accumulated deficit	Total
Equity as at 1 January 2025	47.270.112	(47.270.112)	0
Own shares redeemed	(2.612)		(2.612)
Profit for the year		2.612	2.612
Equity as at 31 December 2025	47.267.500	(47.267.500)	0
Increase in share capital	7.473.597	(6.351.673)	1.121.924
Loss for the period		(53)	(53)
Equity as at 16 January 2026	54.741.097	(53.619.226)	1.121.871