

Velitia Pomerania B.V.

Amsterdam, the Netherlands

Interim Accounts

1 January 2026 until 30 June 2026

Velitia Pomerania B.V.
De Lairesestraat 145 A
1075 HJ Amsterdam
Netherlands

Chamber of Commerce registration number: 64741621

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Balance sheet as at 30 June 2026

(Before appropriation of result)

Assets

	30-06-2026		31-12-2025	
	PLN	PLN	PLN	PLN
Fixed assets				
Financial fixed assets		1,553,908		162,106,483
		1,553,908		162,106,483
Current assets				
Receivables		-		55
Cash and cash equivalents		205,941,388		78,754
		205,941,388		78,809
Total assets		207,495,296		162,185,292
Equity and liabilities				
Equity				
Share capital	90,410,855		90,410,855	
Other reserves	(20,685,850)		(21,772,963)	
Result for the year	97,216,477		1,087,112	
		166,941,482		69,725,004
Long-term liabilities		-		90,457,007
Current liabilities, accruals and deferred income		40,553,814		2,003,281
Total equity and liabilities		207,495,296		162,185,292

Income statement for the period 01-01-2026 until 30-06-2026

	<u>01-01-2026 - 30-06-2026</u>		<u>01-01-2025 - 31-12-2025</u>	
	PLN	PLN	PLN	PLN
General and administrative expenses		<u>8,592,630</u>		<u>2,181,513</u>
Operating result		(8,592,630)		(2,181,513)
Dividend income	73,466,673		-	
Bank and other interest	1,781,741		3,275,323	
Claims compensation relating to subsidiary investment	30,469,638		-	
Interest expense on loans	-		(7,320)	
Currency translation differences	<u>91,055</u>		<u>622</u>	
Financial income and expenses		<u>105,809,107</u>		<u>3,268,625</u>
Result before tax		97,216,477		1,087,112
Corporate income tax expense		<u>-</u>		<u>-</u>
Result after tax		<u><u>97,216,477</u></u>		<u><u>1,087,112</u></u>

Amsterdam, 29 July 2026

Velitia Pomerania B.V.



Trustmoore Netherlands B.V.
Director
A.M.R. Emons
Title: Director



Trustmoore Netherlands B.V.
Director
J.L. Abreu Garcia
Title: Proxyholder