

## BALANCE SHEET AS OF 29 March 2026

ITEM	DESCRIPTION	Column1	AMOUNT
<b>FIXED ASSETS</b>			
<b>Intangible Assets</b>			€ -
	Development Costs		€ -
	Concessions, patents, licences, trademarks and similar rights and assets		€ -
	Goodwill		€ -
	Payments on account		€ -
<b>Tangible Assets</b>			€ -
	Land and Buildings		€ -
	Plant and Machinery		€ -
	Fixtures, fittings, tools and equipment		€ -
	Payments on account and assets in course of construction		€ -
<b>Financial Assets</b>			€ -
	Shares in group undertakings		€ -
	Loans to group undertakings		€ -
	Participating interests		€ -
	Loans to undertakings in which participating interest is held		€ -
	Other investments other than loans		€ -
	Other loans		€ -
<b>CURRENT ASSETS</b>			€ -
<b>Stocks</b>			€ -
	Raw materials and consumables		€ -
	Work in progress		€ -
	Finished goods and goods for resale		€ -
	Payments on account		€ -
<b>Debtors</b>			€ -
	Trade debtors		€ -
	Amounts owed by group undertakings		€ -
	Amounts owed by group undertakings in which a participating interest is held		€ -
	Other debtors		€ -
	Called up share capital not paid		€ -
	Prepayments and accrued income		€ -
<b>Investments</b>			€ -
	Shares in group undertakings		€ -
	Other investments		€ -
<b>Cash at bank and in hand</b>			€ -
<b>CREDITORS: Amounts falling due within one year</b>			€ -
	Debenture loans		€ -
	Bank loans and overdrafts		€ -
	Called up share capital presented as a liability		€ -
	Payments received on account		€ -
	Trade creditors		€ -
	Bills of exchange payable		€ -
	Amounts owed to group undertakings		€ -
	Amounts owed by group undertakings in which a participating interest is held		€ -
	Other creditors including tax and social insurance		€ -
	Accruals		€ -
	Deferred income		€ -
<b>NET CURRENT ASSETS (LIABILITIES)</b>			€ -
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			€ -
<b>CREDITORS: Amounts falling due after more than one year</b>			€ -
	Debenture loans		€ -
	Bank loans and overdrafts		€ -
	Called up share capital presented as a liability		€ -
	Payments received on account		€ -
	Trade creditors		€ -
	Bills of exchange payable		€ -
	Amounts owed to group undertakings		€ -
	Amounts owed by group undertakings in which a participating interest is held		€ -
	Other creditors including tax and social insurance		€ -
	Accruals		€ -
	Deferred income		€ -
<b>PROVISIONS FOR LIABILITIES</b>			€ -
	Retirement benefit obligations		€ -
	Taxation, including deferred taxation		€ -
	Other provisions for liabilities		€ -
<b>CAPITAL AND RESERVES</b>			€ -
	Called up share capital presented as equity		€ -
	Share premium account		€ -
	Revaluation reserve		€ -
	Other reserves		€ -
		Other denominated capital	€ -
		Reserve for own shares held	€ -
		Reserves provided for by the constitution	€ -
		Other reserves	€ -
	Profit and loss account		€ -

I, as director of Samaz Fresh Limited, state that:

- (a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,
- (b) the company is availing itself of the exemption on the grounds that the conditions specified in Section 358 of the Companies Act 2014 are satisfied,
- (c) the shareholders of the company have not served a notice on the company under Section 334 of the Act,
- (d) we acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and prepare Financial Statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of Companies Act 2014 relating to Financial Statements so far as they are applicable to the company,
- \* (e) the company has relied on the specified exemption contained in Section 352 of the Companies Act 2014; and has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with Section 353 of the Companies Act 2014.

On behalf of the Board:

TYPED Name of Signatory: Cuthbert Mavhura

DIRECTOR

DATE: 29 March 2026