

FINANCIAL STATEMENTS

IGLOBALIA LIMITED

COMPANY NUMBER: 595913

Financial year end date 31st MARCH 2025

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Names of Directors and Other Information:

Company Registration No: 595913

Place of Registration: Dublin

Legal form of Company: LTD - Private Company Limited by Shares

Registered Office: 32 Larchfield Commons Road - Cork - T23E6R2

Directors: Eduard Denuc

Secretary: Cristina Gutierrez Denuc

Bankers: Bank of Ireland - BlackPool - Cork

Balance Sheet as at 31/03/2025.

| IGLOBALIA LIMITED Number: 595913 | 2025 | | | | |
|--|-------------|--|--|--|--|
| BALANCE SHEET as at 31/3/2025 | € | | | | |
| | | | | | |
| FIXED ASSETS | | | | | |
| Intangible assets | | | | | |
| Development costs | - | | | | |
| Concessions, patents, licences, trademarks and similar rights and assets | - | | | | |
| Goodwill | - | | | | |
| Payments on account | - | | | | |
| Tangible assets | | | | | |
| Investment Property | - | | | | |
| Land and buildings | - | | | | |
| Plant and machinery | - | | | | |
| Fixtures, fittings, tools and equipment | 6125 | | | | |
| Payments on account and assets in course of construction | - | | | | |
| Financial assets | | | | | |
| Shares in group undertaking | - | | | | |
| Loans to group undertakings | - | | | | |
| Participating interests | - | | | | |
| Loans to undertakings with which the company is linked by virtue of participating interests | - | | | | |
| Other investments other than loans | - | | | | |
| Other loans | - | | | | |
| | | | | | |
| CURRENT ASSETS | | | | | |
| | | | | | |
| Stocks | | | | | |
| Raw materials and consumables | | | | | |
| Work in progress | | | | | |
| Finished goods and goods for resale | | | | | |
| Payments on account | | | | | |
| Debtors | | | | | |
| Trade debtors | 4378 | | | | |
| Amounts owed by group undertakings | | | | | |
| Amounts owed by undertakings with which the company is linked by virtue of participating interests | | | | | |
| Other debtors | | | | | |
| Called up share capital not paid | | | | | |
| Prepayments | | | | | |
| Accrued income | | | | | |
| Investments | | | | | |
| Shares in group undertakings | | | | | |
| Other investments | | | | | |
| | | | | | |
| Cash at bank and in hand | 30303 | | | | |
| CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | | | | |
| Debenture loans | | | | | |
| Amounts owed to credit institutions | | | | | |
| Called up share capital presented as a liability | | | | | |
| Payments received on account | | | | | |
| Trade creditors | 830 | | | | |
| Bills of exchange payable | | | | | |
| Amounts owed to group undertakings | | | | | |
| Amounts owed to undertakings with which the company is linked by virtue of participating interests | | | | | |
| Other creditors including tax and social insurance | | | | | |

| | | | | | | |
|--|-------|--|--|--|--|--|
| Accruals | | | | | | |
| Deferred income | | | | | | |
| | | | | | | |
| NET CURRENT ASSETS (LIABILITIES) | 41636 | | | | | |
| | | | | | | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | | |
| | | | | | | |
| CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR | | | | | | |
| Debenture loans | | | | | | |
| Amounts owed to credit institutions | | | | | | |
| Called up share capital presented as a liability | | | | | | |
| Payments received on account | | | | | | |
| Trade creditors | 38636 | | | | | |
| Bills of exchange payable | | | | | | |
| Amounts owed to group undertakings | | | | | | |
| Amounts owed to undertakings with which the company is linked by virtue of participating interests | | | | | | |
| Other creditors including tax and social insurance | | | | | | |
| Accruals | | | | | | |
| Deferred income | | | | | | |
| | | | | | | |
| PROVISIONS FOR LIABILITIES | | | | | | |
| Retirement benefit and similar obligations | | | | | | |
| Taxation, including deferred taxation | | | | | | |
| Other provisions for liabilities | | | | | | |
| | | | | | | |
| CAPITAL AND RESERVES | | | | | | |
| Called up share capital presented as equity | - | | | | | |
| Share premium account | | | | | | |
| Revaluation reserve | | | | | | |
| Other reserves: | | | | | | |
| Other un-denominated capital | | | | | | |
| Reserve for own shares held | | | | | | |
| Reserves provided for by the constitution | 3000 | | | | | |
| Other reserves including the fair value reserve (specified as necessary) | | | | | | |
| | | | | | | |
| Profit or loss brought forward | -2630 | | | | | |
| Profit or loss for the financial year | 1289 | | | | | |
| (See attached Profit-Loss-Statement) | | | | | | |

Notes to the Financial Statements.

1. Director's Remuneration and Transactions:

The remuneration of Eduard Denuc, a Director of the Company, amounted to €22,500 for the financial year and was paid in accordance with the timing of customer invoice settlements received during the year.

2. Company benefits:

The company has profits of €1.289 on the financial year and it is reinvested on the current business operations in order to grow up many areas of the business especially on AI fields where we are finding new business models opportunities to develop .

3. Particulars of staff:

IGLOBALIA LIMITED is a micro-entity and does not have any employees. The majority of services required for its operations have been provided by external professionals, many of whom have acted as contributors without incurring costs to the Company.

4. Shares:

There have been no changes in the Company's share capital since its incorporation. The shareholding structure remains unchanged from the original structure established at the time of the Company's incorporation in 2017.

5. The Profit and Loss Statement.

Set out on the following page is the Profit and Loss Statement of the Company for the financial year, which summarises the financial performance and results of operations for the period.

Profit and Loss Statement

IGLOBALIA LIMITED

For the <01/04/2024> ending <31/03/2025>

Stated in 2025

Gross margin [L/J] 100,0%
Return on sales [T/J] 2,7%

| | Prior Period | Budget | Current Period | Current Period as % of Sales | % Change from Prior Period | % Change from Budget |
|--|---------------|----------|----------------|------------------------------|----------------------------|----------------------|
| Sales Revenue | | | | | | |
| ONLINE MARKETING - PUBLISHING - WEB SERVICES | 44.683 | 0 | 48.327 | 100,0% | 0 | |
| ONLINE SHOP BABYDUDU | 0 | 0 | 0 | 0,0% | - | - |
| | 0 | | 0 | 0,0% | - | - |
| | 0 | | 0 | 0,0% | - | - |
| Total Sales Revenue [J] | 44.683 | 0 | 48.327 | 100,0% | 0 | |
| Cost of Sales | | | | | | |
| ONLINE MARKETING - PUBLISHING - WEB SERVICES | | | | 0,0% | - | - |
| ONLINE SHOP BABYDUDU | 0 | 0 | | 0,0% | - | - |
| SERVER SHOP BABYDUDU | | 0 | | 0,0% | - | - |
| | | | | 0,0% | - | - |
| Total Cost of Sales [K] | 0 | 0 | 0 | 0,0% | - | - |
| Gross Profit [L=J-K] | 44.683 | 0 | 48.327 | 100,0% | 0 | - |
| Expenses | | | | | | |
| Advertising | 0 | | 0 | 0,0% | - | - |
| Direct marketing | 0 | | 0 | 0,0% | - | - |
| Professional External Services | 960 | | 1.100 | 2,3% | 0 | |
| Nominalia Hosting Servers Services | 528 | | 156 | 0,3% | -1 | |
| Equipments | 2.044 | | 5.079 | 10,5% | 1 | |
| Patents | 0 | | 0 | 0,0% | - | - |
| External Services | 655 | | 2.143 | 4,4% | 2 | |
| 1&1 Hosting Servers Services | 1.802 | | 1.806 | 3,7% | 0 | |
| Wages and salaries | 22.100 | | 22.500 | 46,6% | 0 | |
| Outside services | 0 | | 1.031 | 2,1% | | |
| Supplies | 1.554 | | 825 | 1,7% | -0 | |
| Meals and entertainment | 746 | | 746 | 1,5% | 0 | |
| Office Rent | 5.400 | | 5.500 | 11,4% | 0 | |
| Telephone & Internet Data Services | 620 | | 1.009 | 2,1% | 1 | |
| Utilities | 1.230 | | 1.345 | 2,8% | 0 | |
| Depreciation | 516 | | 516 | 1,1% | 0 | |
| Insurances | 212 | | 436 | 0,9% | 1 | |
| Repairs and maintenance | 274 | | 1.078 | 2,2% | 3 | |
| Motor Car + Business Travel | 739 | | 792 | 1,6% | 0 | |
| Diesel | 1.125 | | 976 | 2,0% | -0 | |
| Total Expenses [M] | 40.505 | 0 | 47.038 | 97,3% | 0 | |
| Income from Operations [N=L-M] | 4.178 | 0 | 1.289 | 2,7% | -1 | - |
| Other Income [R] | | | | 0,0% | - | - |
| Taxes | | | | | | |
| Income taxes | | | | 0,0% | - | - |
| Payroll taxes | | | | 0,0% | - | - |
| Corporation taxes | | | | 0,0% | - | - |
| Total Taxes [S] | 0 | 0 | 0 | 0,0% | - | - |
| Net Profit [T=N+R-S] | 4.178 | 0 | 1.289 | 2,7% | -1 | - |

