

FINANCIAL MATHEMATICS FUND LIMITED

Balance Sheet as at 19 December 2025

Assets

Current Assets

Bank Balance: €480.60

Total Current Assets: €480.60

Total Assets: €480.60

Equity and Liabilities

Equity Issued Share Capital: €480.60

Retained Earnings: €0.00

Total Equity: €480.60

Total Liabilities: €0.00

Total Equity and Liabilities: €480.60

FINANCIAL MATHEMATICS FUND LIMITED

Notes to the Financial Statements for the year ended 19 December 2025

1. General Information

Financial Mathematics Fund Limited is a private limited company incorporated in Ireland under the Companies Act 2014. The company's registered office is located in Ireland.

2. Basis of Preparation

The financial statements have been prepared in accordance with the provisions of the Companies Act 2014, and in accordance with applicable accounting standards issued by the Financial Reporting Council (FRC), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

3. Accounting Policies

(a) Currency

The financial statements are presented in Euro (€), which is the functional currency of the company.

(b) Going Concern

The directors have assessed the company's ability to continue as a going concern and confirm that the company has adequate resources to continue operations for the foreseeable future.

(c) Cash and Cash Equivalents

Cash and cash equivalents include cash at bank and in hand.

4. Share Capital

The issued share capital of the company as of 19 December 2025 is as follows:

- Issued Share Capital: €480.60
- Retained Earnings: €0.00

5. Audit Exemption Statement

We, as directors of Financial Mathematics Fund 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 s.358 are satisfied,

(c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2),

(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 s.352 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 s.353 Companies Act 2014.

On behalf of the board:

6. Directors' Responsibilities Statement

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations. The financial statements give a true and fair view of the state of affairs of the company at the financial year-end.

7. Approval of Financial Statements These financial statements were approved by the board of directors on 19 December 2025 and signed on its behalf by:

Daragh Roche

Director and Secretary

Date: 19 December 2025

Daragh Nulty

Director

Date: 19 December 2025

Roisin O'Connor

Director

Date: 19 December 2025

Rowan Harley

Director

Date: 19 December 2025

Approval of Financial Statements

These financial statements were approved by the board of directors on 19 December 2025 and signed on its behalf by:

On behalf of the board:

Roisin O'Connor Director

Date: 19 December 2025



Daragh Nulty Director

Date: 19 December 2025



Rowan Harley Director

Date: 19 December 2025



Daragh Roche Director & Secretary

Date: 19 December 2025



Audit Exemption Statement

We, the directors of Financial Mathematics Fund 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 s.358 are satisfied,
- (c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2),
- (d) we acknowledge the company's obligations under the Companies Act 2014 to:
 - (i) 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
 - (ii) 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 s.352 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 s.353 Companies Act 2014.

On behalf of the board:

Daragh Nulty

Director

Date: 19 December 2025

Signature: _____  _____

Rowan Harley

Director

Date: 19 December 2025

Signature: _____  _____

Roisin O'Connor

Director

Date: 19 December 2025

Signature: _____  _____

Daragh Roche

Director & Secretary

Date: 19 December 2025

Signature: _____ *David L Roche* _____