

Company registration number: **693529**

QUANT INFINITY FINANCE LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
for the period ended 30th June 2025

QUANT INFINITY FINANCE LIMITED

Balance Sheet

30th June 2025

Balance Sheet as at 30th June 2025

| | 30 th June 2025 | 30 th June 2024 |
|-----------------------------------|----------------------------|----------------------------|
| | € | € |
| Assets | | |
| Insurance | 0 | 720,389.00 |
| Trade Debtors | 0 | 530,501.00 |
| Total Assets | 0 | 1,250,890.00 |
| Liabilities | | |
| Trade Creditors | 796,684.00 | 796,684.00 |
| Other Creditors & Accruals | 12,776,531.00 | 12,776,531.00 |
| Total Liabilities | 13,573,215.00 | 13,573,215.00 |
| Total Net Assets | (13,573,215.00) | (12,322,325.00) |
| Capital and Reserves | | |
| Called up share capital | 100.00 | 100.00 |
| Profit and loss | (13,573,315.00) | (12,322,425.00) |
| Total Capital and Reserves | (13,573,215.00) | (12,322,325.00) |

QUANT INFINITY FINANCE LIMITED

I, as Director of QUANT INFINITY FINANCE 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; 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.

These financial statements were approved by the board of directors and authorized for issue on 12th day of January, 2026:

Fabrice Tischhauser

Director

Farzaad Gaibie

Director

Jan Gabriel Vinciguerra

Director

Date: 12.01.2026

Company registration number: 693529

QUANT INFINITY FINANCE LIMITED

Notes to the Financial Statements

Period ended 30th June 2025

1 General information

QUANT INFINITY FINANCE LIMITED is a private company limited by shares and is registered in the Republic of Ireland. The company registration number is 693529 and the address of the registered office is WORK HUB, 77 CAMDEN STREET LOWER, DUBLIN, Dublin 2, D02 XE80, Ireland

2 Statement of compliance

These financial statements have been prepared in compliance with FRS 102/105, 'The Financial Reporting Standard applicable to the Small-entities regime'.

3 Accounting policies

BASIS OF PREPARATION

The financial statements have been prepared under the historical cost basis.

The financial statements are prepared in euro, which is the functional currency of the company.

FINANCIAL INSTRUMENTS

A financial asset or a financial liability is recognized only when the entity becomes a party to the contractual provisions of the instrument.

Financial instruments are initially recognized at cost, which is the transaction price.

Investments in shares, subsidiaries or participating interests are subsequently measured at cost less impairment.

Derivatives are subsequently measured at the cost plus any transaction costs not immediately recognized in profit or loss less any impairment losses recognized to date. This is allocated to profit or loss over the term of the contract on a straight-line basis unless another systematic basis of allocation is more appropriate.

Other financial instruments are subsequently measured at the cost plus any transaction costs not immediately recognized in profit or loss, plus accumulated interest income or expense recognized to date, less all repayments of principal or interest to date, less impairment.

Financial assets are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognized in profit or loss immediately.

Any reversals of impairment are recognized in profit or loss immediately.

QUANT INFINITY FINANCE LIMITED

Notes to the Financial Statements (continued)

Period ended 30th June 2025

4 Profit and loss account

| | 30th June 2025 | 30th June 2024 |
|--|------------------------|------------------------|
| | € | € |
| Balance carried forward at the start of the year | (12,322,425.00) | (12,322,425.00) |
| Profit/Loss for the financial year | <u>(1,250.890.00)</u> | <u>0</u> |
| At end of the year | (13,573,315.00) | (12,322,425.00) |