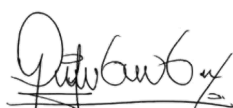


Estratec S.A.S
Balance sheet as at 31 March 23

	Note	As at 31 March 23	As at 31 March 22
Assets			
Non current assets			
Property, Plant and Equipment	1	0	0
Other non-financial non-current assets	2	0	0
Other non-current financial assets	3	10.035.988	478.000
		10.035.988	478.000
Current assets			
Cash and cash equivalents	4	137.162.200	54.832.930
Other financial assets	5	0	107.768.690
Trade Accounts Receivable and Other Accounts Receivable	6	1.633.431.743	1.706.949.160
Current Tax Assets	7	20.914.000	20.914.000
		1.791.507.943	1.890.464.780
Total Assets			
		1.801.543.931	1.890.942.780
Equity and liabilities			
Equity share capital	8	135.000.000	135.000.000
Other equity	9	66.054.526	62.942.711
		201.054.526	197.942.711
Non current liabilities			
Other non-current non-financial liabilities	10	34.119.440	34.674.360
		34.119.440	34.674.360
Current liabilities			
Commercial Accounts Payable and Other Accounts Payable	11	1.566.369.965	1.658.325.709
Employee Benefits	12	0	0
Current Tax Liabilities	13	0	0
Deferred tax liability	14	0	0
Other current financial liabilities	15	0	0
		1.566.369.965	1.658.325.709
Total equity and liabilities			
		1.801.543.931	1.890.942.780



Rainer Viertel Arango
CEO



Diego Mauricio Gómez Guerra
Accounting and Administrative Manager



José de Jesús Hernández Herrera
External Auditor

These figures were taken from
accounting records. See the related
Audit Repor.

Date: May 10th 2023

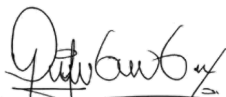
Estratec S.A.S

Statement of Profit and Loss for the year ended 31 March 23

	Note	Quarter ended				Year ended
		31 March 23	31 December 22	30 September 22	30 June 2022	31 March 23
Income	16					
Costs	17					
Gross Profit		-		-	-	
Income related parts						
Costs related parts						
Administration expenses	18					
Selling expenses	19					
Platform and tech costs	20					
Other income	21					
Other expenses	22					
Financial income	23					
Financial expenses	24					
Profit before tax		-		-	-	
Tax expense						
Current tax						
Tax adjustment in respect of earlier years						
Deferred tax (credit)/charge						
		-		-	-	
Profit for the year		-		-	-	



Rainer Viertel Arango
CEO



Diego Mauricio Gómez Guerra
Gerente Contable Y Administrativo



José de Jesús Hernández Herrera
External Auditor

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accounting records. See the related
Audit Repor.

Date: May 10th 2023

CASH FLOW STATEMENT
ESTRATEC SAS
(Expressed in COP)

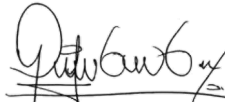
Statement of cash flows

31 March 23

Profit (lost)	-
Decrease in accounts receivable of commercial origin	53.969.107
Decrease in other accounts receivable derived from operating activities	305.972.039
(Decrease) in accounts payable of commercial origin	(443.803.810)
(Decrease) in other accounts payable derived from operating activities	(3.706.990)
Net cash flows from (used in) operating activities	<u>(87.569.654)</u>
Purchases of property, plant and equipment	-
Intangible increase	-
Net cash flows from (used in) investing activities	<u>-</u>
Decrease certificates of fixed term	-
Long-term investments	(2.096.466)
Heritage difference	157.451
Net cash flows from (used in) financing activities	<u>(1.939.014)</u>
Net increase (decrease) in cash and cash equivalents	<u>(89.508.668)</u>
Cash and cash equivalents as of March 31st, 2022	<u>226.670.868</u>
Cash and cash equivalents at the end of the period	<u><u>137.162.200</u></u>



Rainer Viertel Arango
CEO



Diego Mauricio Gómez Guerra
Accounting and Administrative Manager



José de Jesús Hernández Herrera
External Auditor

These figures were taken from accounting records. See the related Audit Repor.

Date : May 10th 2023

1 Property, plant and equipment

Particulars	Furniture	Processing equipment	Total
Gross block			
Balance as at 1 April 22			-
Additions			-
Disposals			-
Balance as at 31 March 23	-	-	-
Accumulated depreciation and amortisation			
Balance as at 1 April 22			-
Depreciation and amortisation			-
Disposals			-
Balance as at 31 March 23	-	-	-
Net block			
Balance as at 31 March 2022	-	-	-
Balance as at 31 March 23	-	-	-

2 Intangible assets

Particulars	Licence	Total
Gross block		
Balance as at 1 April 22		-
Additions		-
Disposals		-
Balance as at 31 March 23	-	-
Accumulated depreciation and amortisation		
Balance as at 1 April 22		-
Depreciation and amortisation		-
Disposals		-
Balance as at 31 March 23	-	-
Net block		
Balance as at 31 March 2022	-	-
Balance as at 31 March 23	-	-

	As at 31 March 23	As at 31 March 22
3 Other non-current financial assets		
Shares of other companies	10.035.988,00	478.000,00
	10.035.988,00	478.000,00
4 Cash and cash equivalents		
Banks	124.295.386,93	43.268.732,99
Banks - Saving Accounts	134.290,68	134.241,68
Investment Trust National Currency	12.732.522,14	11.429.955,44
	137.162.199,75	54.832.930,11
5 Other financial assets		
Certificates of fixed term	0,00	107.768.690,00
	0,00	107.768.690,00
6 Trade Accounts Receivable and Other Accounts Receivable		
Customers	25.606.277,70	155.298.123,15
Advances and Progresses	1.867.288,40	1.551.651.036,73
Other Accounts Receivable	1.605.958.177,04	0,00
	1.633.431.743,14	1.706.949.159,88
7 Current Tax Assets		
Advance of tax or balances in favor	20.914.000,00	20.914.000,00
	20.914.000,00	20.914.000,00
8 Equity share capital		
Issued, subscribed and paid up	135.000.000,00	135.000.000,00
	135.000.000,00	135.000.000,00
9 Other equity		
Reserves	67.500.000,00	67.500.000,00
Exercise Profit	0,00	0,00
Accumulated earnings	270.401.747,08	267.447.383,08
Conversion adjustments	-271.847.221,42	-272.004.672,42
	66.054.525,66	62.942.710,66
10 Other non-current non-financial liabilities		
Customer Advances	34.119.440,07	34.674.360,07
Received for third parties	0,00	0,00
	34.119.440,07	34.674.360,07
11 Commercial Accounts Payable and Other Accounts Payable		
Cost and Expenses to pay	1.566.369.965,16	1.657.739.127,90
Other	0,00	586.581,36
	1.566.369.965,16	1.658.325.709,26
12 Employee Benefits		
	0,00	0,00
	0,00	0,00
13 Current Tax Liabilities		
	0,00	0,00
	0,00	0,00
14 Deferred tax liability		
	0,00	0,00
	0,00	0,00
15 Other current financial liabilities		
	0,00	0,00
	0,00	0,00

Estratec S.A.S

Significant accounting policies and other explanatory information as at and for the year 31 March 23

	Quarter ended				Year ended
	31 March 23	31 December 22	30 September 22	30 June 2022	31 March 23
16 Income	-	-	-	-	-
17 Costs	-	-	-	-	-
18 Administration expenses	-	-	-	-	-
19 Selling expenses	-	-	-	-	-
20 Platform and tech costs	-	-	-	-	-
21 Other income	-	-	-	-	-
22 Other expenses	-	-	-	-	-
23 Financial income	-	-	-	-	-
24 Financial expenses	-	-	-	-	-