

COMPANY NAME :
LOCAL CURRENCY :

Fair Trade Brazil
BRL

Balance Sheet

31-12-25

ROE

31 December 2025

ASSETS

Local currency
TO COMPLETE

FIXED ASSETS

0.00

I. Formation expenses (NBV)

0.00

II. Intangible fixed assets(NBV)

0.00

III. Tangible fixed assets(NBV)

0.00

A. Land & buildings

0.00

B. Plant, machinery & equipment

0.00

C. Office equipment (fax,copier..)/ furniture & vehicles

0.00

D. Leasing & other similar rights

0.00

E. Leasehold Improvements

0.00

Note on NBV

IV. Financial fixed assets

0.00

A 1 Investments in subsidiaries

0.00

A 2 Advances to subsidiaries

0.00

B Investments in other enterprises

0.00

C. Guarantees given

0.00

D. Long Term Loans Receivable

0.00

CURRENT ASSETS

60,000.00

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

900.00

A. Trade debtors/Bad debt/Sales accruals

0.00

Debtors (Total Accounts Receivables)

0.00

Revaluation on AR

0.00

Provision bad debt (-)

0.00

Accruals invoices still to be made- Only Operational

0.00

B. Other amounts receivable < 1 year

900.00

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

59,100.00

X. Deferred charges Operational & G&A / Accrued income-Only G&A

0.00

TOTAL ASSETS

60,000.00

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LIABILITIES

Local currency
TO COMPLETE

CAPITAL & RESERVES

60,000.00

I. Capital

0.00

Issued Capital

0.00

Uncalled Capital (-)

0.00

II. Share premium Account

0.00

III. Revaluation Surpluses

0.00

IV. Reserves

0.00

V. Accumulated Result (loss (-))

60,000.00

VII. PROVISIONS

0.00

Pension & similar obligations

0.00

Taxation

0.00

Major repairs & maintenance

0.00

VIII. LONG TERM LIABILITIES

0.00

A. Subordinated loans

0.00

B.1 Advances from ShareHolders

0.00

B.2 Long Term Loans (payable)

0.00

C. Leasing & similar obligations LT

0.00

D. Credit Institutions LT

0.00

E. Other amounts payable LT

0.00

Loans portion

IX. CURRENT LIABILITIES

0.00

A. Current portion of amounts payable after +1 year

0.00

Loans

0.00

Leasing & similar obligations

0.00

Credit Institutions

0.00

B. Credit Institutions (excl. loans over more than 1 bookyear)

0.00

C. Loans ST

0.00

D. Creditors + Accruals invoices receivable

0.00

Creditors (Accounts Payables)

0.00

Revaluation

0.00

Accruals for Invoices still to be received + Trade Accruals/Op. Estimates

0.00

E. Taxes (income tax, taxes on salaries)

0.00

F. Salaries, social security, provision holiday pay,...

0.00

G. Other amounts payable

0.00

Loans porti

X. Deferred income Operational & G&A / Accrued charges Only G&A

0.00

TOTAL LIABILITIES

60,000.00

COMPANY NAME :	Fair Trade Brazil
LOCAL CURRENCY :	BRL
<u>Profit & Loss Account</u>	31-12-25
AVERAGE ROE	31 December 2025
	Local currency TO COMPLETE
<u>REVENUES</u>	60,000.00
Operating Income (incl. operational accruals)	0.00
Other operating income	60,000.00
<u>CHARGES</u>	0.00
Operating Expenses (incl. operational accruals)	0.00
General and administrative expenses	0.00
Staff Expenses	0.00
Depreciations on trade debts	0.00
Decrease of value in stocks	0.00
Provision for Risks & Charges	0.00
Other operating expenses	0.00
EBITDA	60,000.00
Depreciations on fixed assets	0.00
OPERATING RESULT	60,000.00
FINANCIAL REVENUES	0.00
Financial Revenues without exchange profit	0.00
Exchange profit	0.00
FINANCIAL COSTS	0.00
Financial costs without exchange costs	0.00
Exchange costs	0.00
<u>FINANCIAL RESULT</u>	0.00
EXCEPTIONAL REVENUES	0.00
EXCEPTIONAL COSTS	0.00
RESULT BEFORE TAXES	60,000.00
INCOME TAXES	0.00
NETT RESULT BEFORE DIVIDENDS	60,000.00
DIVIDENDS PAID	0.00
DIVIDENDS RECEIVED	0.00
NETT RESULT FOR THE YEAR	60,000.00

