

COMPANY NAME :  
LOCAL CURRENCY :

Cati Hong Kong Ltd

USD

**Balance Sheet**

31/03/26

ROE

31 March 2026

**A S S E T S**

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**

462,705.93

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

433,093.76

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

433,093.76

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

29,612.17

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

0.00

**TOTAL ASSETS**

462,705.93

|                                                                                    |  |                            |  |
|------------------------------------------------------------------------------------|--|----------------------------|--|
| <b>COMPANY NAME :</b>                                                              |  | Cati Hong Kong Ltd         |  |
| <b>LOCAL CURRENCY :</b>                                                            |  | USD                        |  |
| <b>Balance Sheet</b>                                                               |  | 31/03/26                   |  |
| <b>ROE</b>                                                                         |  | 31 March 2026              |  |
| <b>L I A B I L I T I E S</b>                                                       |  | Local currency TO COMPLETE |  |
| <b>CAPITAL &amp; RESERVES</b>                                                      |  | <b>-12,871.21</b>          |  |
| <b>I. Capital</b>                                                                  |  | <b>443,018.64</b>          |  |
| Issued Capital                                                                     |  | 443,018.64                 |  |
| Uncalled Capital (-)                                                               |  | 0.00                       |  |
| <b>II. Share premium Account</b>                                                   |  | <b>0.00</b>                |  |
| <b>III. Revaluation Surpluses</b>                                                  |  | <b>0.00</b>                |  |
| <b>IV. Reserves</b>                                                                |  | <b>0.00</b>                |  |
| <b>V. Accumulated Result (loss (-))</b>                                            |  | <b>-455,889.85</b>         |  |
| <b>VII. PROVISIONS</b>                                                             |  | <b>0.00</b>                |  |
| Pension & similar obligations                                                      |  | 0.00                       |  |
| Taxation                                                                           |  | 0.00                       |  |
| Major repairs & maintenance                                                        |  | 0.00                       |  |
| <b>VIII. LONG TERM LIABILITIES</b>                                                 |  | <b>0.00</b>                |  |
| 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                       |  |
| <b>IX. CURRENT LIABILITIES</b>                                                     |  | <b>475,577.14</b>          |  |
| 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                                                           |  | 475,577.14                 |  |
| <b>X. Deferred income Operational &amp; G&amp;A / Accrued charges Only G&amp;A</b> |  | <b>0.00</b>                |  |
| <b>TOTAL LIABILITIES</b>                                                           |  | <b>462,705.93</b>          |  |

**COMPANY NAME :**  
**LOCAL CURRENCY :**

**Gati Hong Kong Ltd**  
**USD**

**Profit & Loss Account**

**31/03/26**

**AVERAGE ROE**

**31 March 2026**

|                                                 |                               |
|-------------------------------------------------|-------------------------------|
|                                                 | Local currency<br>TO COMPLETE |
| <b><u>REVENUES</u></b>                          | <b><u>88,608.31</u></b>       |
| Operating Income (incl. operational accruals)   | 88,608.31                     |
| Other operating income                          | 0.00                          |
| <b><u>CHARGES</u></b>                           | <b><u>4,977.20</u></b>        |
| Operating Expenses (incl. operational accruals) | 0.00                          |
| General and administrative expenses             | 4,977.20                      |
| 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                          |
| <b><u>EBITDA</u></b>                            | <b><u>83,631.11</u></b>       |
| Depreciations on fixed assets                   | 0.00                          |
| <b><u>OPERATING RESULT</u></b>                  | <b><u>83,631.11</u></b>       |
| <b><u>FINANCIAL REVENUES</u></b>                | <b><u>-1,742.91</u></b>       |
| Financial Revenues without exchange profit      | -1,855.62                     |
| Exchange profit                                 | 112.71                        |
| <b><u>FINANCIAL COSTS</u></b>                   | <b><u>37,407.67</u></b>       |
| Financial costs without exchange costs          | 34,649.82                     |
| Exchange costs                                  | 2,757.85                      |
| <b><u>FINANCIAL RESULT</u></b>                  | <b><u>-39,150.58</u></b>      |
| <b>EXCEPTIONAL REVENUES</b>                     | <b>0.00</b>                   |
| <b>EXCEPTIONAL COSTS</b>                        | <b>0.00</b>                   |
| <b><u>RESULT BEFORE TAXES</u></b>               | <b><u>44,480.52</u></b>       |
| <b>INCOME TAXES</b>                             | <b>0.00</b>                   |
| <b><u>NETT RESULT BEFORE DIVIDENDS</u></b>      | <b><u>44,480.52</u></b>       |
| <b>DIVIDENDS PAID</b>                           | <b>0.00</b>                   |
| <b>DIVIDENDS RECEIVED</b>                       | <b>0.00</b>                   |
| <b><u>NETT RESULT FOR THE YEAR</u></b>          | <b><u>44,480.52</u></b>       |