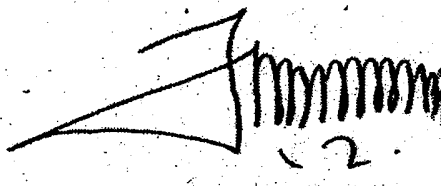


INCOME STATEMENT
SERVISU FINANSEIRU MORIS RASIK, SA
For the Period 1 January to 31 December 2024

Amount in USD	
Description	Current FY
Interest and Similar Income	5,316,145
Interest Expenses	307,080
Net Interest Income	5,009,065
Other Operating Income	138,077
Gross Operating Income (Loss)	5,147,142
Provisions and Write Offs	-
Operating Income/(Loss) Net of Specific Loss Prov	5,147,142
Operating Expenses	2,961,605
a. Salaries and Employee Benefits	2,002,052
b. Administrative Expenses	664,420
c. Auditing and Consulting Expenses	24,772
d. Rents Paid	140,226
e. Depreciation and Amortization	107,942
f. Others	22,193
Net Operating Income/(Loss)	2,185,537
Extraordinary Gains/(Losses)	26,274
Net Income/(Loss) Before Tax	2,211,811
Income Tax	221,181
Net Income/(Loss) After Tax	1,990,630

Approved by:

João Magalhães
Chief Executive Officer

(PUB / 1 / 16 / 2025)

KINIA
16 JANEIRO 2025

BALANCE SHEET
SERVISU FINANSEIRU MORIS RASIK, SA
As at 31 December, 2024

Amount in USD

Assets	Current FY	Liabilities & Capital	Current FY
Cash and Due from Banks	1,910,724	Demand Deposits	485,356
		Guarantee Deposits	5,697,043
Loans and Advances to Customers	16,630,375	Borrowings- Due within 1 year	1,317,897
Less: Provision for Loans and Losses	17,657	Borrowings- Due after 1 year	250,000
Net Loans to Customers	16,612,718	Convertible Subordinated Loan	3,416,187
		Other Liabilities	1,027,640
Fixed Assets	1,070,963	Total Liabilities	12,184,123
Less: Accumulated Depreciation	820,640	Capital	
Net Fixed Assets after Depreciation	250,323	Paid up Capital	2,000,000
		Provision on Loans	166,108
Other Assets	185,122	Retained Earnings/(Accumulated deficit)	4,598,656
		Total Capital	6,764,764
Total Assets	18,958,887	Total Liabilities & Capital	18,958,887

Approved by:


João Magalhães
Chief Executive Officer



(PUB / 1 / 16 / 2025)

KINTA
16 JANUARI 2025