

Ambiente Solar S.A.S. FINANCIAL STATEMENTS

BALANCE SHEET

ASSETS	2021 I	2022 I	2023 I
Non-Current Assets			
Tangible assets	68 517 €	491 742 €	567 785 €
Intangible assets	- €	64 549 €	371 897 €
Deferred tax assets	- €	- €	- €
Financial investments	- €	- €	- €
Total Non-Current Assets	68 517 €	556 291 €	939 682 €
Current Assets			
Inventories	52 317 €	183 729 €	43 054 €
Accounts receivables	285 394 €	98 620 €	448 289 €
Other receivable credits	- €	- €	- €
Investments	2 471 €	345 481 €	366 024 €
Advance payments to suppliers	- €	- €	- €
Advance payments to staff	- €	- €	- €
State and other public entities	- €	- €	- €
Other current assets	- €	635 318 €	652 447 €
Deferrals	- €	- €	- €
Cash and bank deposits	509 €	43 241 €	22 189 €
Total Current Assets	340 689 €	1 306 389 €	1 532 002 €
Total Assets	409 206 €	1 862 680 €	2 471 684 €
CAPITAL AND LIABILITIES			
Equity			
Paid-in capital	145 403 €	488 413 €	556 951 €
Other equity instruments	- €	272 230 €	176 950 €
Own shares	- €	- €	- €
Reserves	4 545 €	4 545 €	4 545 €
Transited results	13 053 €	107 100 €	572 703 €
Other changes in capital	- €	- €	- €
Net Profit for the period	93 266 €	465 603 €	42 596 €
Total Equity	256 266 €	1 337 891 €	1 353 745 €
Liabilities			
Non-current Liabilities			
Financing obtained	88 545 €	134 795 €	510 003 €
Deferred tax liabilities	- €	- €	95 281 €
Other non-current liabilities	- €	173 192 €	129 885 €
Total Non-Current Liabilities	88 545 €	307 987 €	735 169 €
Current Liabilities			
Suppliers	17 573 €	12 354 €	114 687 €
Advance payments from clients	- €	- €	- €
State and other public entities	- €	27 848 €	77 981 €
HR	- €	17 150 €	39 772 €
Financing obtained	7 092 €	- €	40 916 €
Deferrals	- €	- €	- €
Other Current Liabilities	39 730 €	159 450 €	109 415 €
Total Current Liabilities	64 395 €	216 802 €	382 771 €
Total Liabilities	152 940 €	524 789 €	1 117 940 €
Total Capital and Liabilities	409 206 €	1 862 680 €	2 471 684 €

I - Values converted from Colombian Pesos to Euros at the rate of 1EUR = 4371,30 COP as at 16/07/2024

PROFIT & LOSS STATEMENT

PROFIT & LOSS	2021 I	2022 I	2023 I
Sales and services	707 235 €	3 279 684 €	1 812 718 €
Subsidies, Donations and Legacies for Exploration	- €	- €	- €
Variation of stock prices	- €	- €	- €
Cost of Goods Sold and Materials Consumed	-464 038 €	-2 399 208 €	-1 019 375 €
Supplies and external services	-52 391 €	-349 091 €	-362 710 €
Personnel Expenses	-42 531 €	- €	- €
Impairments	- €	- €	- €
Other Income	- €	- €	- €
Other Expenses	- €	-38 217 €	-161 245 €
Income before depreciation, financing expenses and taxes	148 275 €	493 166 €	269 388 €
Depreciation and Amortization Expenses / Reversals	- €	6 014 €	21 454 €
Operating result (before financing expenses and taxes)	148 275 €	499 181 €	290 842 €
Interest Expenses Supported	-11 901 €	-33 578 €	-225 310 €
Result before tax	136 374 €	465 603 €	65 532 €
Tax	-43 108 €	- €	-22 936 €
Annual result	93 266 €	465 603 €	42 596 €

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