

LIC SOLUCIONES SOSTENIBLES S.L. FINANCIAL STATEMENTS

BALANCE SHEET

| ASSETS | 2021 | 2022 | 2023 I |
|--------------------------------------|------------------|--------------------|------------|
| Non-Current assets | | | |
| Tangible assets | 85.853 € | 31.150 € | - € |
| Intangible assets | - € | - € | - € |
| Defered tax assets | - € | - € | - € |
| Financial investments | - € | 51.618 € | - € |
| Total Non-Current Assets | 85.853 € | 82.768 € | - € |
| Current Assets | | | |
| Inventories | - € | 114.007 € | - € |
| Accounts receivables | 175.325 € | 753.927 € | - € |
| Other receivable credits | - € | 46.259 € | - € |
| Shareholders | - € | - € | - € |
| Financial investments | - € | 60.290 € | - € |
| Advance payments to staff | - € | - € | - € |
| State and other public entities | - € | - € | - € |
| Other current assets | 67.049 € | - € | - € |
| Deferrals | - € | - € | - € |
| Cash and bank deposits | 223.783 € | 300.093 € | - € |
| Total Current Assets | 466.158 € | 1.274.577 € | - € |
| Total Assets | 552.011 € | 1.357.345 € | - € |
| CAPITAL AND LIABILITIES | | | |
| Equity | | | |
| Paid-in capital | 60.000 € | 306.600 € | - € |
| Other equity instruments | - € | - € | - € |
| Own shares | - € | - € | - € |
| Reserves | 3.391 € | 54.520 € | - € |
| Transited results | - € | - € | - € |
| Other changes in capital | - € | - € | - € |
| Net Profit for the period | 51.129 € | 79.550 € | - € |
| Total Equity | 114.520 € | 440.670 € | - € |
| Liabilities | | | |
| Non-current Liabilities | | | |
| Financing obtained | - € | 100.000 € | - € |
| Shareholder loans | - € | - € | - € |
| Other non-current liabilities | - € | - € | - € |
| Total Non-Current Liabilities | - € | 100.000 € | - € |
| Current Liabilities | | | |
| Suppliers | - € | 493.593 € | - € |
| Advance payments from clients | - € | - € | - € |
| State and other public entities | - € | - € | - € |
| Shareholders | - € | - € | - € |
| Financing obtained | - € | 20.510 € | - € |
| Deferrals | - € | - € | - € |
| Other Current Liabilities | 437.491 € | 302.572 € | - € |
| Total Current Liabilities | 437.491 € | 816.675 € | - € |
| Total Liabilities | 437.491 € | 916.675 € | - € |
| Total Capital and Liabilities | 552.011 € | 1.357.345 € | - € |

Note: I - 2023 balance sheet not available. P&L based on interim accounts as at December 2023

PROFIT & LOSS STATEMENT

| PROFIT & LOSS | 2021 | 2022 | 2023 I |
|---|-----------------|------------------|------------------|
| Sales and services | 338.326 € | 1.227.230 € | 1.777.473 € |
| Subsidies, Donations and Legacies for Exploration | - € | - € | - € |
| Variation of stock prices | - € | - € | - € |
| Cost of Goods Sold and Materials Consumed | -100.692 € | -921.516 € | -1.192.027 € |
| Supplies and external services | - € | - € | - € |
| Personnel Expenses | -100.922 € | -83.403 € | -56.608 € |
| Impairments | - € | - € | - € |
| Other Income | - € | - € | - € |
| Other Expenses | -71.343 € | -113.304 € | -298.497 € |
| Income before depreciation, financing expenses and taxes | 65.370 € | 109.007 € | 230.341 € |
| Depreciation and Amortization Expenses / Reversals | -12.296 € | - € | -8.481 € |
| Operating result (before financing expenses and taxes) | 53.074 € | 109.007 € | 221.860 € |
| Interest Expenses Supported | -1.945 € | -2.940 € | -21.603 € |
| Result before tax | 51.129 € | 106.067 € | 200.257 € |
| Tax | - € | -26.517 € | - € |
| Annual result | 51.129 € | 79.550 € | 200.257 € |

Note: I - 2023 balance sheet not available. P&L based on interim accounts as at December 2023