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WORLD FINTECH GP LIMITED

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2025

	Note	31 December 2025 USD	31 December 2024 USD
Assets			
Current assets			
Amounts due from related parties	6	1,033	1,485
Cash and cash equivalents		467	515
		1,500	**2,000**
Total assets		**1,500**	**2,000**
Equity			
Stated capital	5	1,000	1,000
Retained earnings		500	500
		1,500	**1,500**
Liabilities			
Dividend payable		-	500
Total equity and liabilities		**1,500**	**2,000**

These financial statements were presented, approved and authorised for issue by the Directors at a meeting of the Board members of the Company on 21 April 2026, and were signed on their behalf on 23 April 2026:

DocuSigned by:
7341AEAEB9104B4...

Director

The accompanying notes form an integral part of these audited financial statements.

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WORLD FINTECH GP LIMITED

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	1 January 2025 to 31 December 2025 USD	1 January 2024 to 31 December 2024 USD
Income			
Management fee income	2	500	500
Total income		**500**	**500**
Net profit for the year		**500**	**500**
Other comprehensive income for the year		**-**	**-**
Total comprehensive income for the year		**500**	**500**

All activities are derived from continuing operations.

The accompanying notes form an integral part of these audited financial statements.