

## SUMMARY OF FINANCIAL INFORMATION OF GROUP COMPANY

### 1. IQ EQ Fund Services (Mauritius) Ltd

| (USD)                                    | Financial Year<br>2025 | Financial<br>Year 2024 | Financial<br>Year 2023 |
|------------------------------------------|------------------------|------------------------|------------------------|
| Equity Share Capital                     | 14,913                 | 14,913                 | 14,913                 |
| Reserves (Excluding Revaluation Reserve) | 17,840,980             | 16,812,686             | 13,514,334             |
| Sales/Other Income                       | 12,966,345             | 12,942,898             | 12,379,645             |
| Profit/(Loss) after Tax                  | 1,498,871              | 3,658,353              | 3,376,168              |
| Earnings per Share (Basic)               | 30                     | 73.17                  | 67.52                  |
| Earnings per Share (Diluted)             | 30                     | 73.17                  | 67.52                  |
| Net Asset Value                          | 17,890,490             | 16,877,110             | 13,218,757             |

*Note that FY refers to the period Jan-Dec*

### 2. GCF-SI

*(\$ in million except per share data)*

|                                                  | Financial Year<br>2025 | Financial Year<br>2024 | Financial Year<br>2023 |
|--------------------------------------------------|------------------------|------------------------|------------------------|
| Equity Share Capital                             | 11.30                  | 11.24                  | 11.24                  |
| Reserves (Excluding Revaluation Reserve)         | 28.00                  | 36.16                  | 35.14                  |
| Sales/Other Income                               | (9.31)                 | 2.58                   | (6.45)                 |
| Profit/(Loss) after Tax                          | (8.16)                 | 1.02                   | (6.06)                 |
| Earnings per Share (Basic) (Face Value of \$1)   | (722.31)               | 90.93                  | (539.39)               |
| Earnings per Share (Diluted) (Face Value of \$1) | (722.31)               | 90.93                  | (539.39)               |
| Net Asset Value                                  | 39.30                  | 47.43                  | 46.37                  |

*Note that FY refers to the period Jan-Dec*

### 3. Gaja Capital Fund I Ltd

*(\$ in million except per share data)*

|                                                  | Financial Year<br>2025 | Financial Year<br>2024 | Financial Year<br>2023 |
|--------------------------------------------------|------------------------|------------------------|------------------------|
| Equity Share Capital                             | 0.00*                  | 0.00*                  | 0.00*                  |
| Reserves (Excluding Revaluation Reserve)         | 0.00*                  | 0.00*                  | 0.00*                  |
| Sales/Other Income                               | 10.57                  | 2.03                   | 0.82                   |
| Profit/(Loss) after Tax                          | 6.58                   | (1.37)                 | 0.75                   |
| Earnings per Share (Basic) (Face Value of \$1)   | 0.00*                  | 0.00*                  | 0.00*                  |
| Earnings per Share (Diluted) (Face Value of \$1) | 0.00*                  | 0.00*                  | 0.00*                  |
| Net Asset Value                                  | 0.00*                  | 0.00*                  | 0.00*                  |

*\* Each amount represents balance outstanding less than USD five thousand rounded off in millions up to two decimal points*

*Note that FY refers to the period Jan-Dec*

#### 4. Gaja Capital Fund 2021 Limited

(\$ in million except per share data)

|                                                  | Financial Year<br>2025 | Financial Year<br>2024 | Financial Year<br>2023 |
|--------------------------------------------------|------------------------|------------------------|------------------------|
| Equity Share Capital                             | 0.00*                  | 0.00*                  | 0.00*                  |
| Reserves (Excluding Revaluation Reserve)         | 0.00*                  | 0.00*                  | 0.00*                  |
| Sales/Other Income                               | 1.55                   | 1.93                   | 1.55                   |
| Profit/(Loss) after Tax                          | (0.27)                 | 0.65                   | 0.12                   |
| Earnings per Share (Basic) (Face Value of \$1)   | 0.00*                  | 0.00*                  | 0.00*                  |
| Earnings per Share (Diluted) (Face Value of \$1) | 0.00*                  | 0.00*                  | 0.00*                  |
| Net Asset Value                                  | 0.00*                  | 0.00*                  | 0.00*                  |

\* Each amount represents balance outstanding less than USD five thousand rounded off in millions up to two decimal points

Note that FY refers to the period Jan-Dec

#### 5. GPE JV1 Ltd

(\$ in million except per share data)

|                                                  | Financial Year<br>2025 | Financial Year 2024 | Financial Year<br>2023 |
|--------------------------------------------------|------------------------|---------------------|------------------------|
| Equity Share Capital                             | 1.05                   | 9.32                | 9.32                   |
| Reserves (Excluding Revaluation Reserve)         | 5.00                   | (1.62)              | (1.99)                 |
| Sales/Other Income                               | 5.09                   | 0.39                | (3.02)                 |
| Profit/(Loss) after Tax                          | 4.12                   | 0.38                | (3.05)                 |
| Earnings per Share (Basic) (Face Value of \$1)   | 3,926.48               | 40.79               | (327.59)               |
| Earnings per Share (Diluted) (Face Value of \$1) | 3,926.48               | 40.79               | (327.59)               |
| Net Asset Value                                  | 6.05                   | 7.71                | 7.33                   |

Note that FY refers to the period Jan-Dec