

## SUMMARY OF FINANCIAL INFORMATION OF GROUP COMPANY

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

	Financial Year 2024	Financial Year 2023	Financial Year 2022	Financial Year 2021
Equity Share Capital	14913	14913	14913	14913
Reserves (Excluding Revaluation Reserve)	16812686	13514334	9778166	6836220
Sales/Other Income	12942898	12379645	11796936	10224071
Profit/(Loss) after Tax	3658353	3376168	2941946	2366236
Earnings per Share (Basic)	73.17	67.52	58.84	47.32
Earnings per Share (Diluted)	73.17	67.52	58.84	47.32
Net Asset Value	16877110	13218757	9842589	6900643

### 2. GCF-SI

(\$ in million except per share data)

	Financial Year 2024	Financial Year 2023	Financial Year 2022
Equity Share Capital	11.24	11.24	11.20
Reserves (Excluding Revaluation Reserve)	36.16	35.14	41.20
Sales/Other Income	2.58	(6.45)	46.35
Profit/(Loss) after Tax	1.02	(6.06)	41.31
Earnings per Share (Basic) (Face Value of \$1)	90.93	(539.39)	3,688.39
Earnings per Share (Diluted) (Face Value of \$1)	90.93	(539.39)	3,676.90
Net Asset Value	47.43	46.37	52.40

### 3. Gaja Capital Fund I Ltd

(\$ in million except per share data)

	Financial Year 2024	Financial Year 2023	Financial Year 2022
Equity Share Capital	0.00*	0.00*	0.00*
Reserves (Excluding Revaluation Reserve)	0.00*	0.00*	0.00*
Sales/Other Income	2.03	0.82	1.17
Profit/(Loss) after Tax	(1.37)	0.75	(0.37)
Earnings per Share (Basic) (Face Value of \$1)	0.00*1	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

#### 4. Gaja Capital Fund 2021 Limited

(\$ in million except per share data)

	Financial Year 2024	Financial Year 2023	Financial Year 2022
Equity Share Capital	0.00*	0.00*8	0.00*
Reserves (Excluding Revaluation Reserve)	0.00*	0.00*	0.00*
Sales/Other Income	1.93	1.55	15.13
Profit/(Loss) after Tax	0.65	0.12	13.14
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

#### 5. GPE JV1 Ltd

(\$ in million except per share data)

	Financial Year 2024	Financial Year 2023	Financial Year 2022
Equity Share Capital	9.32	9.32	9.32
Reserves (Excluding Revaluation Reserve)	(1.62)	(1.99)	1.06
Sales/Other Income	0.39	(3.02)	-
Profit/(Loss) after Tax	0.38	(3.05)	(0.11)
Earnings per Share (Basic) (Face Value of \$1)	40.79	(327.59)	(12.27)
Earnings per Share (Diluted) (Face Value of \$1)	40.79	(327.59)	(12.27)
Net Asset Value	7.71	7.33	10.38