Balance Sheet as on 31 Mar 2025 Société NXTRA AFRICA DATA RDC

	YTD-DEC- 24	YTD-Jan- 25	YTD-Feb- 25	YTD-Mar- 25
Non-current assets				
Property plant and equipment				
Reclassed to ROU - IFRS 16 Impact		-		
Property, plant and equipment - Other than ROU (IFRS 16)	-	-	-	
Capital Work-in-progress		Hillard - I	III. III. III.	THE RESIDEN
Right of use asset	1			
Right to use - Reclassed from PPE (IFRS 16 Impact)		-	-	1
Right to use - IFRS 16 Impact				
Goodwill	100000000000000000000000000000000000000	110000	CONTRACTOR OF THE PARTY OF THE	THE REAL PROPERTY.
Other intangible assets				TENNE
Other intangible assets - IFRS 16 Impact				
Other intangible assets - Other than IFRS 16 Impact	-			
Intangible Assets under development	THE RESERVE OF	Name and Address of the Owner, where	The second second	-
Investment in associated companies			and the same of th	
Financial assets	1000000	*	The state of the state of	Call Colonia
- Investment	ACRES OF STREET			
- Derivative instruments	The state of the s			
	ALC: UNIVERSITY			
- Loans and security deposits		-		-
- Others	THE REAL PROPERTY.	-	to the party of	management.
Income tax assets (net)	and the same of		Independent of the last	-
Deferred tax assets (net)	White the same of the same of	-		-
Other non-current assets	-	7 7 7 7 7 7	Property of	
Other non-current assets - IFRS 16 Impact		-		
Other non-current assets - Other than IFRS 16 Impact			-	
Current Assets	19.875	46.000	70.007	
Inventory	19,875	19,855	19,835	19,8
Financial assets		-		
- Investments				
- Derivative instruments				
- Trade receivables	-	•	•	-
		-	-	
- Cash and cash equivalents	19,872	19,848	19,825	19,8
- Other bank balances	-	•	-	-
- Balance held under mobile money trust				
- Others	-		-	-
Other current assets	3	6	10	
Other current assets - IFRS 16 Impact				
Other current assets - Other than IFRS 16 Impact	3	6	10	
Assets held for sale				
oan given to Group companies	-		-	
Total assets	19,875	19,855	19,835	19,81
Equity	14,017	8,118	2,218	/2.20
Share capital	20,000	20.000		(3,68
Other equity			20,000	20.00
Retained Earnings IFRS 16/15 Impact	(5,983)	(11,882)	(17,782)	(23,68
				-
Retained Earnings Other than IFRS 16/15 Impact	(5,983)	(11,882)	(17,782)	(23,68
Equity attributable to owners of the Parent Ion-controlling interest				
tor-continuing interest		-	-	-
(I) 1904				
				(*)
inancial liabilities				1/8
inancial liabilities Borrowings	*			-
inancial liabilities Borrowings Reclassed to Lease liabilities (Project Eiffel)				
inancial liabilities Borrowings Reclassed to Lease liabilities (Project Eiffel) Borrowings - Other than Lease liabilities (IFRS 16)				
inancial liabilities Borrowings Reclassed to Lease liabilities (Project Elifel) Borrowings - Other than Lease liabilities (IFRS 16) Lease liabilities				
inancial liabilities Borrowings Reclassed to Lease liabilities (Project Eiffet) Borrowings - Other than Lease liabilities (IFRS 16) Lease liabilities Lease liabilities Lease liabilities - Reclassed from Borrowings (Project Eiffet)				-
inancial liabilities Borrowings Reclassed to Lease liabilities (Project Effet) Borrowings - Other than Lease liabilities (IFRS 16) Lease liabilities Lease liabilities - Reclassed from Borrowings (Project Effet) Lease liabilities - IFRS 16 Impact		-		-
inancial liabilities Borrowings Reclassed to Lease liabilities (Project Eiffel) Borrowings - Other than Lease liabilities (IFRS 16) Lease liabilities Lease liabilities - Reclassed from Borrowings (Project Eiffel) Lease liabilities - IFRS 16 Impact Derivative instruments		-		
inancial liabilities Borrowings Reclassed to Lease liabilities (Project Eiffel) Borrowings - Other than Lease liabilities (IFRS 16) Lease liabilities Lease liabilities - Reclassed from Borrowings (Project Eiffel) Lease liabilities - IFRS 16 Impact Derivative instruments				
inancial liabilities Borrowings Reclassed to Lease liabilities (Project Eiffel) Borrowings - Other than Lease liabilities (IFRS 16) Lease liabilities Lease liabilities - Reclassed from Borrowings (Project Eiffel) Lease liabilities - IFRS 16 Impact Derivative instruments Others			-	
inancial liabilities Borrowings Reclassed to Lease liabilities (Project Eiffel) Borrowings - Other than Lease liabilities (IFRS 16) Lease liabilities Lease liabilities - Reclassed from Borrowings (Project Eiffel) Lease liabilities - IFRS 16 Impact Derivative instruments Others Deferred revenue	: : :		-	
inancial liabilities Borrowings Reclassed to Lease liabilities (Project Eiffet) Borrowings - Other than Lease liabilities (IFRS 16) Lease liabilities Lease liabilities - Reclassed from Borrowings (Project Eiffet) Lease liabilities - IFRS 16 Impact Derivative instruments Others Others	-		- - - - - - - - - - - - - - - - - - -	
Borrowings - Other than Lease liabilities (IFRS 16) Lease liabilities Lease liabilities - Reclassed from Borrowings (Project Eiffel)			-	
inancial liabilities Borrowings Reclassed to Lease liabilities (Project Eiffel) Borrowings - Other than Lease liabilities (IFRS 16) Lease liabilities Lease liabilities - Reclassed from Borrowings (Project Eiffel) Lease liabilities - IFRS 16 Impact Derivative instruments Others efferred revenue rovisions eferred tax liabilities (net)	-		-	•
inancial liabilities Borrowings Reclassed to Lease liabilities (Project Eiffel) Borrowings - Other than Lease liabilities (IFRS 16) Lease liabilities Lease liabilities - Reclassed from Borrowings (Project Eiffel) Lease liabilities - IFRS 16 Impact Derivative instruments Others Geferred revenue rovisions eferred tax liabilities (net)			-	
inancial liabilities Borrowings Reclassed to Lease liabilities (Project Eiffet) Borrowings - Other than Lease liabilities (IFRS 16) Lease liabilities Lease liabilities - Reclassed from Borrowings (Project Eiffet) Lease liabilities - IFRS 16 Impact Derivative instruments Others eferred revenue rovisions eferred tax liabilities (net) ther non-current liabilities	-		-	
inancial liabilities Borrowings Reclassed to Lease liabilities (Project Eiffet) Borrowings - Other than Lease liabilities (IFRS 16) Lease liabilities Lease liabilities - Reclassed from Borrowings (Project Eiffet) Lease liabilities - IFRS 16 Impact Derivative instruments Others eferred revenue rovisions eferred tax liabilities (net) ther non-current liabilities urrent liabilities nancial liabilities lancial liabilities			17,616	
inancial liabilities Borrowings Reclassed to Lease liabilities (Project Eiffet) Borrowings - Other than Lease liabilities (IFRS 16) Lease liabilities Lease liabilities - Reclassed from Borrowings (Project Eiffet) Lease liabilities - IFRS 16 Impact Derivative instruments Others eferred revenue rovisions eferred tax liabilities (net) ther non-current liabilities urrent l'abilities nancial liabilities	5,858	11,737	-	

Total equity and liabilities	19,875	19,855	19,835	19,815
Total liabilities	5,858	11,737	17,616	23,496
Submitted Figure 1970				•
Liabilities-held-for-sale	5,656	11,737	17,616	23,496
Other current liabilities	5.858	11.737	47.040	22 400
Deferred revenue - Other than IFRS 15 Impact Current tax liabilities (net)		-	•	
Deferred revenue - IFRS 15 Impact	-			-
Deferred revenue				
Provisions	-	-		-
- Others		-		
- Mobile money wallet balance				
- Trade payables				w
- Derivative instruments	-	-		-
Lease liabilities - IFRS 16 Impact				-
Lease liabiliites - Reclassed from Borrowings (Project Eiffel)				
- Lease liabilities				-
Borrowings - Other than Lease liabilities (IFRS 16)		-	<u> </u>	-

7.4

<u>Proffit & Loss as on 31 Mar 2025</u> Société NXTRA AFRICA DATA RDC LF and Spectrum ratio

NR GR ratio	0.00%	0.00%	0.00%	0.00%
	LC	LC	LC	LC
	MTD Dec 2024	MTD Jan 2025	MTD Feb 2025	MTD Mar 2025
1.00000 GROSS REVENUE		The state of the s		
1.01 Service Revenue				
1.02 Interconnection Revenue Pass thru	-			
2.00 Sale of Products				-
3.00 Less: Access charges 4.00 Less: Cost of Sale of Products				•
4.00 Less. Cost of Sale of Fraducts	-	•		_
5.00000 Net Revenue			Born Marie Char	
6.1 Network Expenses				
6.11 Human Resources Expenses	4,358	4,358	4,358	4,358
6.12 Sales & Distribution Expenses		-		
6.13 Content Charges				
6.14 Marketing & Advertising Expenses	1 777			
6.15 Facilities Expenses	1,500	1,500	1,500	1,500
6.16 Professional & Legal Charges 6.17 Management fees		- :		:
6.18 Entertainment and other taxes			1	-
6.19 IT and NWSM Expenses	-			
6.2 Provision for Bad Debt	-			-
6.21 CSO Expenses	-			-
6.22 Billing & Collection Cost				
6.23 Charity & Donation			-	-
6.00000 OPERATING EXPENSES	5,858	5,858	5,858	5,858
7.00 Licence fee & Spectrum charges (revenue share)				
8.00 Common cost allocation	-			
9.00 Other Income 10.00000 EBITDA	/F 050	Je orni	TO OFFICE	
10.00000 EBITDA % to Gross Revenue	(5,858)	(5,858)	(5,858)	(5,858
11.00 CSR Expenses	-	-	-	-
12.1 Depreciation on owned assets				
12.2 Depreciation on finance lease assets				1
12.3 Amortisation				
12.00 Total D&A				
13.00 Preoperative Expenditure written off			-	-
14.00 IT capex charges		-		
15.00000 EBIT	(5,858)	(5,858)	(5,858)	(5,858
16.01 Interest on borrowings (Internal and external)	-	• 1	٠	-
16.02 Interest on FLO				"
16.03 Other finance cost	125	20	20	20
16.04 Derivaties and Exchange fluctuations (Net) 16.05 Interest and Investment income	:			-
16.00 Net Finance cost	125	20	20	20
	1	20	20	40
17.00 (Profit) / Loss on JV / Associates				-
18.00 Profit / (Loss) before Tax	(5,983)	(5,878)	(5,878)	(5,878
19.00 Tax Expense		22	22	22
20.00 Deferred Tax Expense / (Income)	-	- 9	-	-
21.00 Minority Interest		-	-	- 1
22.00 Net Income before Exceptional	(5,983)	(5,899)	(5,899)	(5,899
13 64 Fuscultinual Itaria (BRT huma -1)	1	1		
23.01 Exceptional Items (PBT Impact)	-	- 1	- [<u> </u>
23.02 Tax on El 23.03 Mi on El		•	.	-
23.00 Net Exceptional items				-
man are receptional trains				

0.00%

0.00%

0.00%

0.00%