

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	-	-	-	-
Reclassified to ROU - IFRS 16 Impact	-	-	-	-
Property, plant and equipment - Other than ROU (IFRS 16)	-	-	-	-
Capital Work-in-progress	-	-	-	-
Right of use asset	-	-	-	-
Right to use - Reclassed from PPE (IFRS 16 Impact)	-	-	-	-
Right to use - IFRS 16 Impact	-	-	-	-
Goodwill	-	-	-	-
Other intangible assets	-	-	-	-
Other intangible assets - IFRS 16 Impact	-	-	-	-
Other intangible assets - Other than IFRS 16 Impact	-	-	-	-
Intangible Assets under development	-	-	-	-
Investment in associated companies	-	-	-	-
Financial assets	-	-	-	-
- Investment	-	-	-	-
- Derivative instruments	-	-	-	-
- Loans and security deposits	-	-	-	-
- Others	-	-	-	-
Income tax assets (net)	-	-	-	-
Deferred tax assets (net)	-	-	-	-
Other non-current assets	-	-	-	-
Other non-current assets - IFRS 16 Impact	-	-	-	-
Other non-current assets - Other than IFRS 16 Impact	-	-	-	-
Current Assets	19,875	19,855	19,835	19,815
Inventory	-	-	-	-
Financial assets	-	-	-	-
- Investments	-	-	-	-
- Derivative instruments	-	-	-	-
- Trade receivables	-	-	-	-
- Cash and cash equivalents	19,872	19,848	19,825	19,802
- Other bank balances	-	-	-	-
- Balance held under mobile money trust	-	-	-	-
- Others	-	-	-	-
Other current assets	3	6	10	13
Other current assets - IFRS 16 Impact	-	-	-	-
Other current assets - Other than IFRS 16 Impact	3	6	10	13
Assets held for sale	-	-	-	-
Loan given to Group companies	-	-	-	-
Total assets	19,875	19,855	19,835	19,815
Equity	14,017	8,118	2,218	(3,681)
Share capital	20,000	20,000	20,000	20,000
Other equity	(5,983)	(11,882)	(17,782)	(23,681)
Retained Earnings IFRS 16/15 Impact	-	-	-	-
Retained Earnings Other than IFRS 16/15 Impact	(5,983)	(11,882)	(17,782)	(23,681)
Equity attributable to owners of the Parent	-	-	-	-
Non-controlling interest	-	-	-	-
Non-current liabilities	-	-	-	-
Financial liabilities	-	-	-	-
- Borrowings	-	-	-	-
Reclassified 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	-	-	-	-
Provisions	-	-	-	-
Deferred tax liabilities (net)	-	-	-	-
Other non-current liabilities	-	-	-	-
Current liabilities	5,858	11,737	17,616	23,496
Financial liabilities	-	-	-	-
- Borrowings	-	-	-	-
Current maturity of long term Borrowings	-	-	-	-
Reclassified to Lease liabilities (Project Eiffel)	-	-	-	-

Borrowings - Other than Lease liabilities (IFRS 16)	-	-	-	-
- Lease liabilities	-	-	-	-
Lease liabilities - Reclassified from Borrowings (Project Eiffel)	-	-	-	-
Lease liabilities - IFRS 16 Impact	-	-	-	-
- Derivative instruments	-	-	-	-
- Trade payables	-	-	-	-
- Mobile money wallet balance	-	-	-	-
- Others	-	-	-	-
Provisions	-	-	-	-
Deferred revenue	-	-	-	-
Deferred revenue - IFRS 15 Impact	-	-	-	-
Deferred revenue - Other than IFRS 15 Impact	-	-	-	-
Current tax liabilities (net)	-	-	-	-
Other current liabilities	5,858	11,737	17,616	23,496
Liabilities-held-for-sale	-	-	-	-
Total liabilities	5,858	11,737	17,616	23,496
Total equity and liabilities	19,875	19,855	19,835	19,815
	-	-	-	-

Profit & Loss as on 31 Mar 2025

Société NXTRA AFRICA DATA RDC

LF and Spectrum ratio

0.00%

0.00%

0.00%

0.00%

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	-	-	-	-
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	-	-	-	-
5.00000 Net Revenue	-	-	-	-
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	-	-	-	-
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	-	-	-	-
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	(5,858)	(5,858)	(5,858)	(5,858)
10.00000 EBITDA % to Gross Revenue	0.00%	0.00%	0.00%	0.00%
11.00 CSR Expenses	-	-	-	-
12.1 Depreciation on owned assets	-	-	-	-
12.2 Depreciation on finance lease assets	-	-	-	-
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)	-	-	-	-
16.02 Interest on FLO	-	-	-	-
16.03 Other finance cost	125	20	20	20
16.04 Derivatives and Exchange fluctuations (Net)	-	-	-	-
16.05 Interest and Investment Income	-	-	-	-
16.00 Net Finance cost	125	20	20	20
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)	-	-	-	-
21.00 Minority Interest	-	-	-	-
22.00 Net Income before Exceptional	(5,983)	(5,899)	(5,899)	(5,899)
23.01 Exceptional Items (PBT Impact)	-	-	-	-
23.02 Tax on EI	-	-	-	-
23.03 MI on EI	-	-	-	-
23.00 Net Exceptional Items	-	-	-	-
24.00 Net Income after Exceptional	(5,983)	(5,899)	(5,899)	(5,899)

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