

**Balance Sheet, Statement of Profit and Loss,  
Statement of Cash Flows and Notes of**

**Indegene Spain S.L**

**For the year ended 31 March 2025**

Indegene Spain S.L  
Balance Sheet  
(All amounts in € unless otherwise stated)

Particulars	Notes	As at 31 March 2025
ASSETS		
Current assets		
Financial assets		
Other financial assets	1	3,000
Total current assets		3,000
Total assets		3,000
EQUITY AND LIABILITIES		
Equity		
Equity share capital	2	3,000
Total equity		3,000
Liabilites		-
Total liabilities		-
Total equity and liabilities		3,000

for and on behalf of the Board of Directors of  
Indegene Spain S.L

Sd/-

Mr Fernando de Andrés Gastón  
Director

Date : 19 May 2025

**Indegene Spain S.L****Statement of Profit and Loss***(All amounts in € unless otherwise stated)*

Particulars	For the year ended 31 March 2025
<b>Income</b>	
Revenue from operations	-
Other income	-
<b>Total income</b>	-
<b>Expenses</b>	
Employee benefits expense	-
Depreciation and amortisation expense	-
Finance cost	-
Other expenses	-
<b>Total expenses</b>	-
<b>Profit/(loss) before tax</b>	-
Tax expense	-
<b>Profit/ (loss) for the period</b>	-
<b>Other comprehensive income for the period (net of tax)</b>	-
<b>Total comprehensive income for the period</b>	-

*for and on behalf of the Board of Directors of*  
**Indegene Spain S.L**

Sd/-

**Mr Fernando de Andrés Gastón**  
*Director*

Date : 19 May 2025

**Indegene Spain S.L****Statement of Cash Flows***(All amounts in € unless otherwise stated)*

Particulars	For the year ended 31 March 2025
<b>Cash flows from operating activities</b>	
Profit / (loss) for the period	-
<b>Net cash (used in)/ generated from operating activities</b>	-
<b>Cash flows from investing activities</b>	
<b>Net cash (used in)/ generated from investing activities</b>	-
<b>Cash flows from financing activities</b>	
<b>Net cash (used in)/ generated from financing activities</b>	-
<b>Net increase in cash and cash equivalents during the period</b>	-
Cash and cash equivalents at the beginning of the period	
<b>Cash and cash equivalents at the end of the period</b>	-

*for and on behalf of the Board of Directors of*  
**Indegene Spain S.L**

Sd/-

**Mr Fernando de Andrés Gastón**  
*Director*

Date : 19 May 2025

Indegene Spain S.L  
Notes to accounts  
(All amounts in € unless otherwise stated)

	As at 31 March 2025
1 Other financial assets	
Other receivables	3,000
Total	3,000
2 Share Capital	As at 31 March 2025
Authorised, issued, subscribed and fully paid up 3000 shares of € 1 each	3,000
	3,000