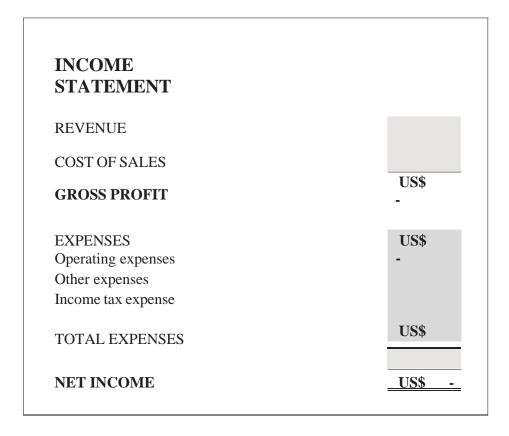
ANNUAL FINANCIAL RETURN

Extracted from BVI Business Companies (Financial Return) Order, 2023

FINANCIAL INFORMATION FOR YEAR ENDING, (insert company's financial year end)

BALANCE SHEET/STATEMENT **OF FINANCIAL POSITION** ASSETS Cash and cash equivalents Loans and receivables Investments and other financial assets Tangible fixed assets Intangible assets Other assets US\$ **TOTAL ASSETS** LIABILITIES Accounts payable Long-term debts Other Liabilities US\$ **TOTAL LIABILITIES** -US\$ SHAREHOLDER'S EQUITY -



Issued by the BVI Financial Services Commission this 1st day of March, 2023.