

# STICHTING POLAR LIGHTS

## Balance Sheet

December 31, 2025

(expressed in EURO)

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### ASSETS

|                           |                  |
|---------------------------|------------------|
| Cash and cash equivalents | 513,687          |
| Prepayments               | 15,121           |
| Accrued income            | 339              |
| Participation (Note 1)    | 6,406,002        |
|                           | <u>6,935,149</u> |

### LIABILITIES

|                                       |               |
|---------------------------------------|---------------|
| Accounts payable and accrued expenses | <u>39,676</u> |
|---------------------------------------|---------------|

|            |                  |
|------------|------------------|
| NET ASSETS | <u>6,895,473</u> |
|------------|------------------|

### FOUNDATION FUND

|                 |                |
|-----------------|----------------|
| Capital Account | 6,474,023      |
| Income Account  | <u>421,450</u> |

6,895,473

Note 1: UK Asset Management Company  
UK Consulting Company

# STICHTING POLAR LIGHTS

## Income Account

December 31, 2025

(expressed in EURO)

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|                                        |                        |
|----------------------------------------|------------------------|
| <b>INCOME</b>                          | <b><u>978,514</u></b>  |
| <b>EXPENSES</b>                        |                        |
| Professional fees                      | (25,091)               |
| Administration expenses                | (5,744)                |
| Insurance expenses                     | (4,602)                |
|                                        | <b><u>(35,437)</u></b> |
| <b>NET GAIN/(LOSS) FOR THE YEAR</b>    | <b>943,077</b>         |
| <b>DONATIONS</b>                       | <b>(605,815)</b>       |
| <b>FOREIGN EXCHANGE GAIN/(LOSS)</b>    | <b>(9,239)</b>         |
| <b>BANK INTERESTS AND CHARGES</b>      | <b>498</b>             |
| <b>TRANSFER FROM CAPITAL TO INCOME</b> | <b>(1)</b>             |
| <b>BALANCE, BEGINNING OF YEAR</b>      | <b><u>92,930</u></b>   |
| <b>BALANCE, END OF YEAR</b>            | <b><u>421,450</u></b>  |