

A T L A N T I S S E
CONDENSED FINANCIAL STATEMENTS
FOR THE 3-MONTH PERIOD

ENDED 30 SEPTEMBER 2026

IN ACCORDANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS

Tallinn, 27 November 2026

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INTERIM CONDENSED STATEMENT OF FINANCIAL POSITION	30 September 2026 unaudited in thousands of EUR	30 June 2026 audited in thousands of EUR
Assets		
Non-current assets	**0**	**0**
Long-term financial assets	0	0
Current assets	**975**	**925**
Short-term receivables	0	0
Short-term financial assets	968	877
Cash and cash equivalents	5	46
Short-term prepayments	2	2
Total assets	**975**	**925**
Equity and liabilities		
Equity	**968**	**917**
Share capital	700	700
Supplementary capital	20 300	20 300
Other reserve capital	292	292
Exchange rate differences	5 592	5 592
Profits /(losses) from previous years and the current year	-25 916	-25 967
Current liabilities	**7**	**8**
Trade payables	7	8
Total equity and liabilities	**975**	**925**
Book value	**968**	**917**
Number of shares (in units)	**7 000 000**	**7 000 000**
Book value per share (in EUR)	**0.14**	**0.13**
Diluted number of shares	**7 000 000**	**7 000 000**
Diluted book value per share (in EUR)	**0.14**	**0.13**

INTERIM CONDENSED STATEMENT OF PROFIT OR LOSS	3 months ended 30/09/2026 (unaudited) in thousands of EUR	3 months ended 30/09/2025 (unaudited) in thousands of EUR
Net interest income	**4**	**12**
Gross profit (loss) from sales	**4**	**12**
General and administrative expenses	5	6
Profit (loss) from operating activities	**-1**	**6**
Finance income	53	6
Finance costs	1	4
Profit (loss) before tax	**51**	**8**
Net profit (loss)	**51**	**8**
Weighted average no. of ordinary shares (units) at period end	**7 000 000**	**7 000 000**
Earnings (loss) per ordinary share (in EUR)	**0.007**	**0.001**
Weighted average diluted no. of ordinary shares (units) at period end	**7 000 000**	**7 000 000**
Diluted earnings (loss) per ordinary share (in EUR)	**0.007**	**0.001**

STATEMENT OF COMPREHENSIVE INCOME	3 months ended 30/09/2026 (unaudited) in thousands of EUR	3 months ended 30/09/2025 (unaudited) in thousands of EUR
Net profit (loss) for the period	**51**	**8**
Other comprehensive income, including:	**0**	**2**
- exchange differences on translation into EUR – will not be reclassified to profit or loss	0	2
Total comprehensive income for the period	**51**	**10**

INTERIM CONDENSED STATEMENT OF CHANGES IN EQUITY	3 months ended 30/09/2026 (unaudited) in thousands of EUR	3 months ended 30/09/2025 (unaudited) in thousands of EUR
Equity at the beginning of the period (opening balance)	**917**	**837**
Equity at the beginning of the period (opening balance), after adjustments to comparative data	**917**	**837**
Share capital at the beginning of the period	**700**	**700**
Share capital at the end of the period	**700**	**700**
Balance of supplementary capital at the beginning of the period	**20 300**	**20 300**
Balance of supplementary capital at the end of the period	**20 300**	**20 300**
Other reserve capital at the beginning of the period	**292**	**292**
Other reserve capital at the end of the period	**292**	**292**
Retained earnings/accumulated losses from previous years at the beginning of the period	**-25 967**	**-26 041**
a) increase	51	8
- profit /loss for the period	51	8
Retained earnings/accumulated losses from previous years at the end of the period	**-25 916**	**-26 033**
Exchange rate differences at the beginning of the period	**5 592**	**5 586**
Changes in exchange rate differences	0	2
a) increase	0	2
b) decrease	0	0
Exchange rate differences at the end of the period	**5 592**	**5 588**
Equity at the end of the period (closing balance)	**968**	**847**

STATEMENT OF CASH FLOWS	3 months ended 30/09/2026 (unaudited) in thousands of EUR	3 months ended 30/09/2025 (unaudited) in thousands of EUR
Operating activities		
A.I. Gross profit (loss)	**51**	**8**
A. II. Total adjustments	**41**	**123**
Interest and share in profits (dividends)	0	-2
Loans granted	0	0
Repayments received	42	124
Change in receivables and prepayments	0	0
Change in liabilities	-1	13
Change in provisions	0	-13
Change in accruals and deferrals	0	1
Other adjustments	0	0
A.III. Net cash flows from operating activities	**92**	**131**
Investing activities		
B.I. Cash inflows from investing activities	**0**	**0**
B.II. Cash outflows from investing activities	**132**	**150**
Expenditure on the acquisition of financial assets	**132**	**150**
B.III. Net cash flows from investing activities	**-132**	**-150**
Financing activities		
C.I. Cash inflows from financing activities	0	0
C.II. Cash outflows from financing activities	0	0
C.III. Net cash flows from financing activities	**0**	**0**
D. Exchange rate differences	**-1**	**0**
Net cash flows, total (A.III.+/-B.III.+/-C.III.+/-D)	**-41**	**-19**
Balance sheet change in cash and cash equivalents	**-41**	**-19**
Cash at the beginning of the period	**46**	**56**
Cash at the end of the period	**5**	**37**

GENERAL INFORMATION

Beginning of the financial year: 1 July 2026

End of the financial year: 30 June 2027

Registry code: 14633855

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Main business activity: As at 30/09/2026, the business activity registered in Estonia is "activities of financial holding companies".

Supervisory Board: Małgorzata Patrowicz, Jacek Koralewski, Martyna Patrowicz, Wojciech Hetkowski

Management Board: Damian Patrowicz

SELECTED FINANCIAL DATA

	Three months ended 30 September 2026	Three months ended 30 September 2025
Net interest income	4	12
Profit (loss) from operating activities	-1	6
Profit (loss) before tax	51	8
Net cash flows from operating activities	92	131
Net cash flows from investing activities	-132	-150
Net cash flows from financing activities	0	0
Balance sheet change in cash and cash equivalents	-41	-19
Total assets *	975	925
Current liabilities *	7	8
Share capital *	700	700
Number of shares (in units) *	7 000 000	7 000 000
Book value per share (in EUR) *	0.14	0.13

*For balance sheet items marked with an asterisk, the data presented in the second column presents the balance as at 30/06/2026.

Tallinn, 27/11/2026
Signatures of all Members of the Management Board

Damian Patrowicz	Member of the Management Board
name and surname	position/function