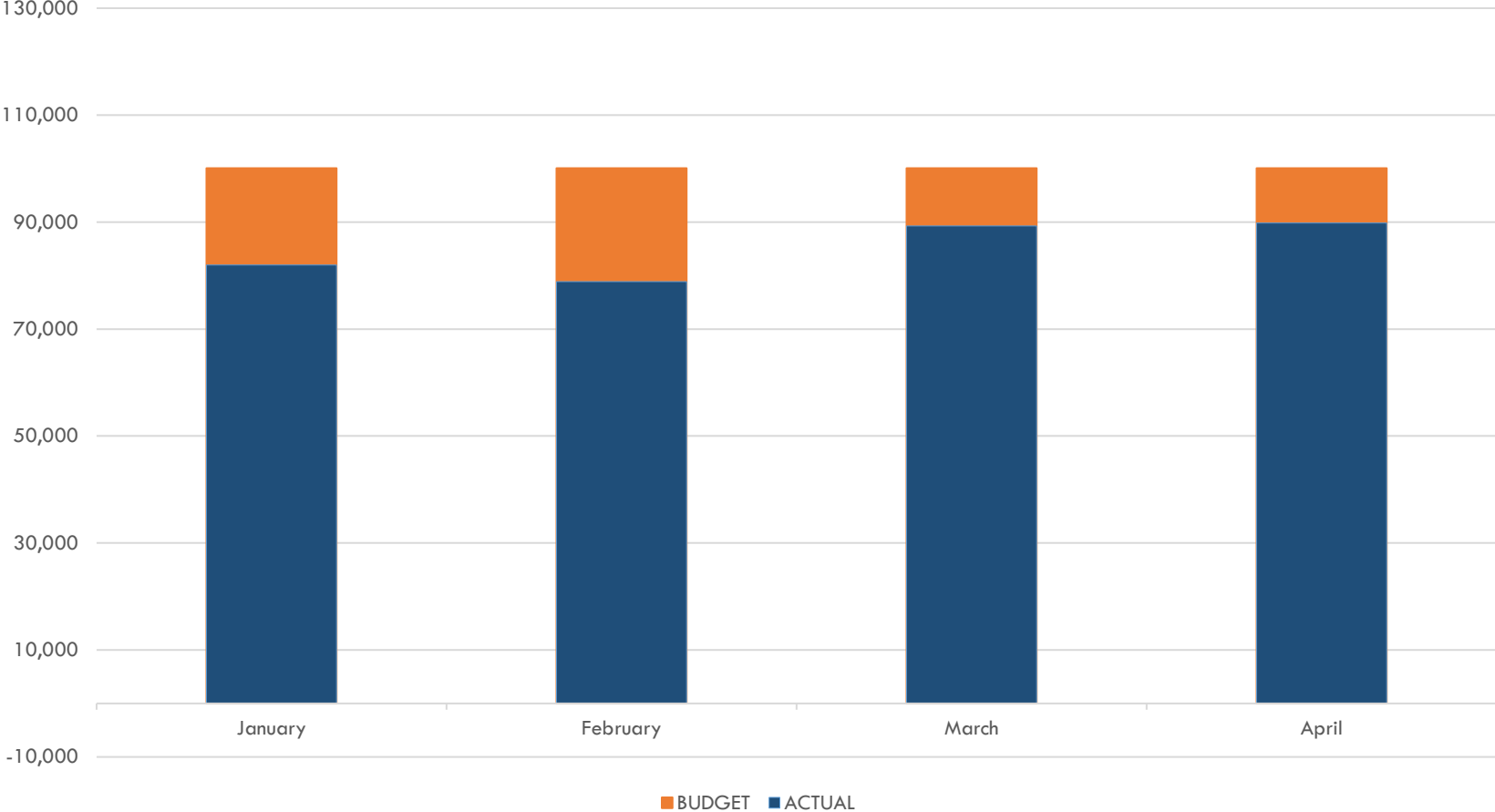


FINANCIAL REPORT

05 May 2026

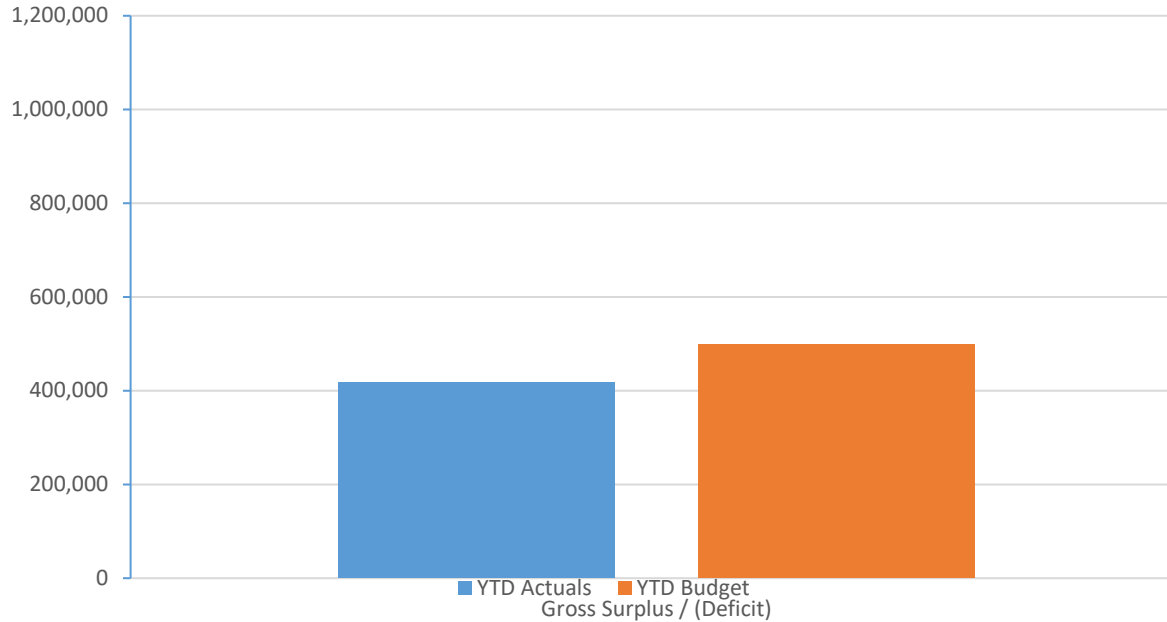


ACTUAL VS BUDGET GIVING BY MONTH

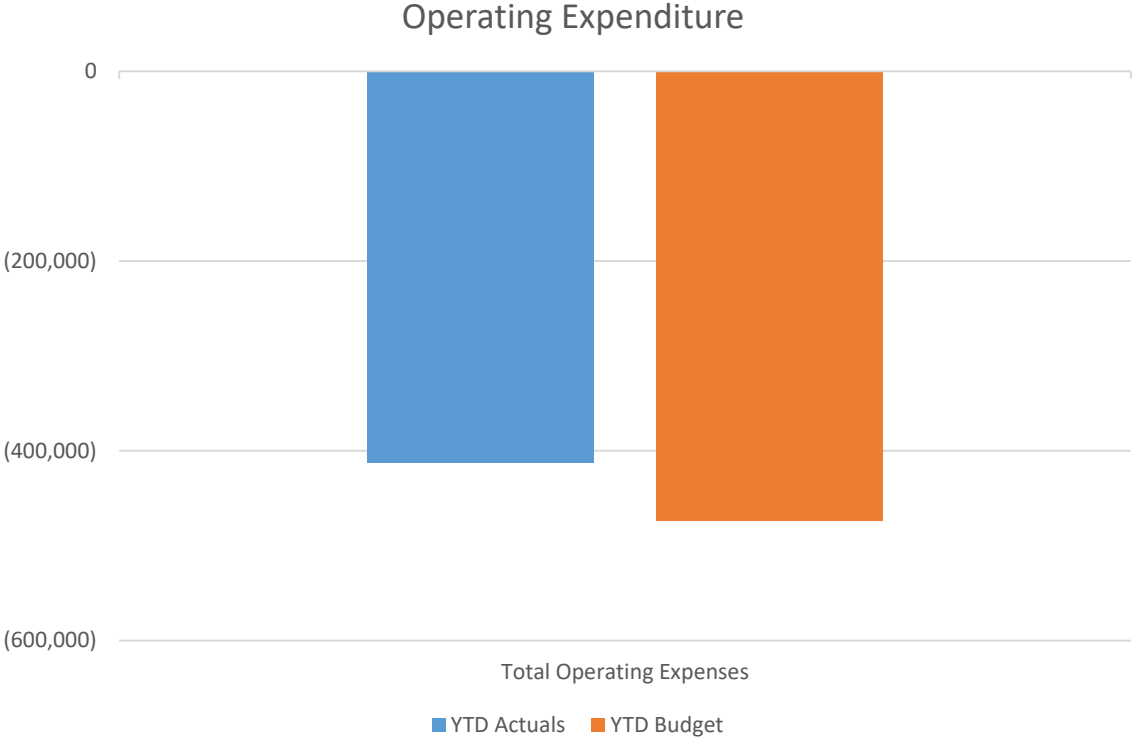


OPERATING INCOME 01/01/26 TO 30/04/26

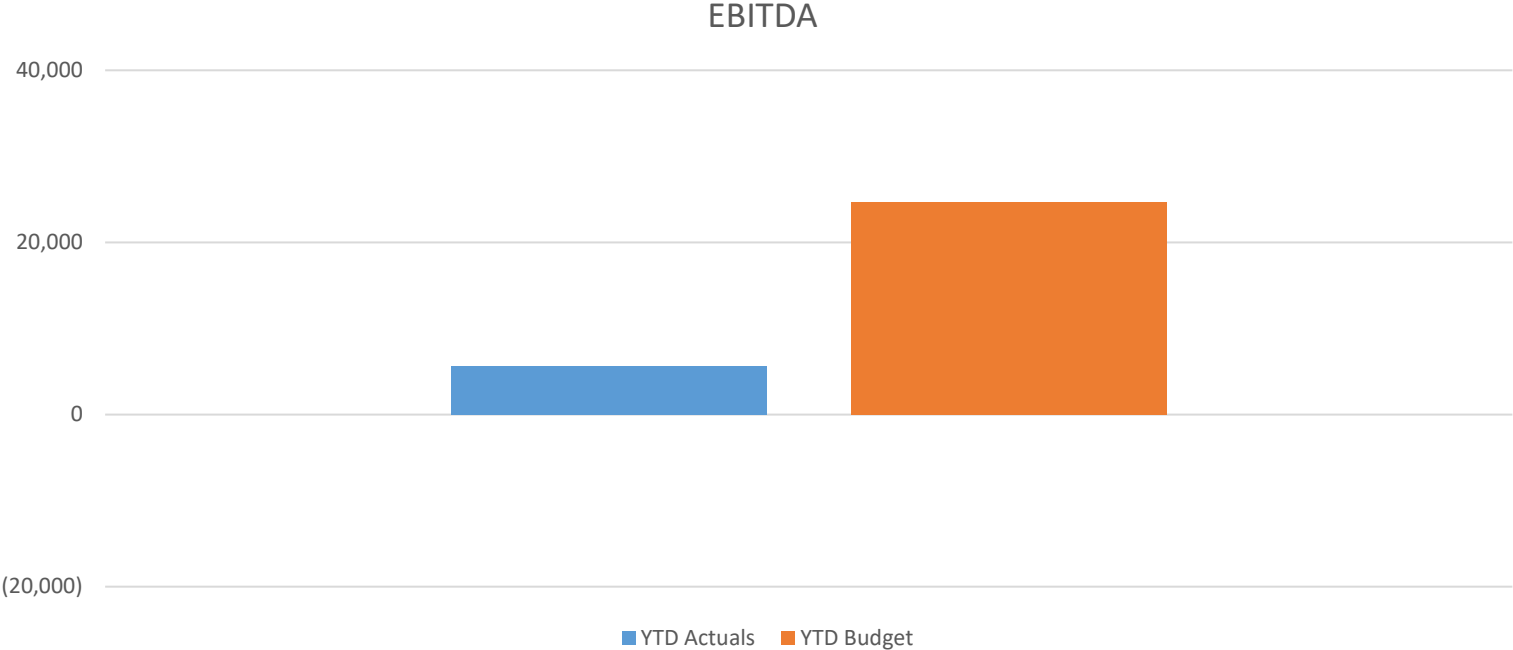
Gross Surplus / (Deficit)



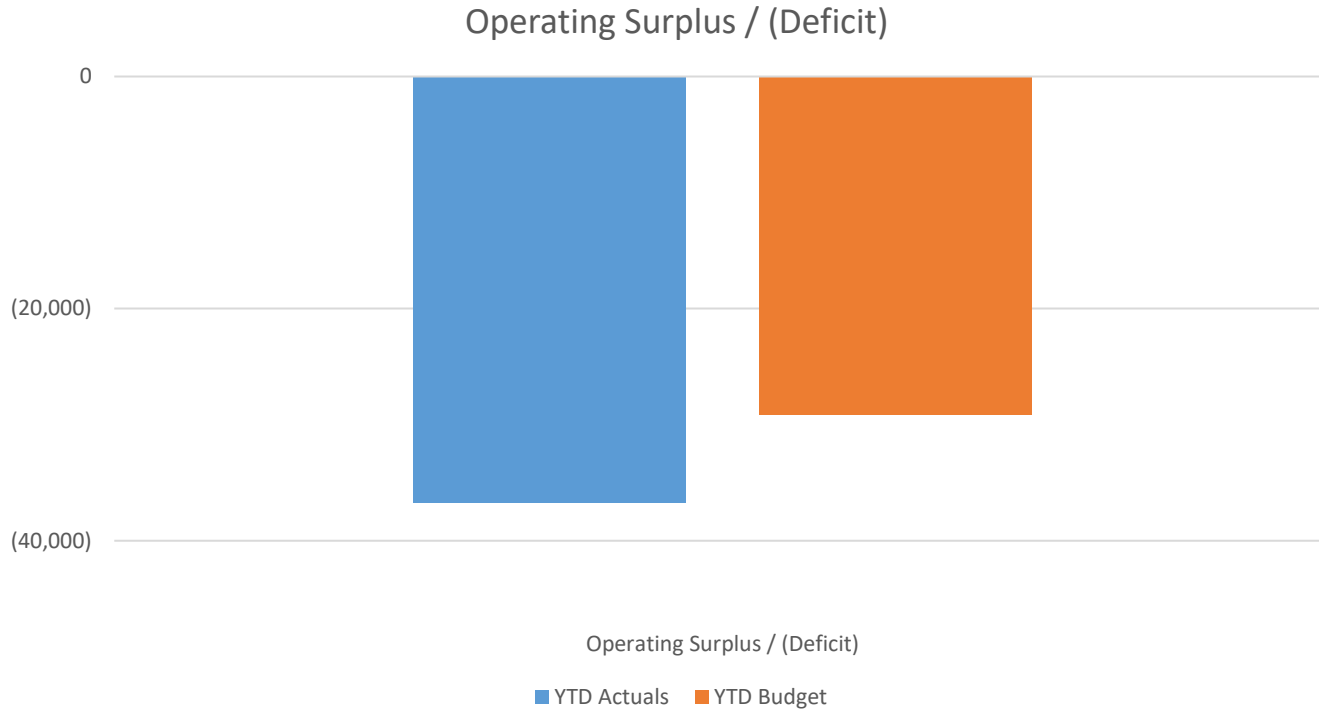
OPERATING EXPENDITURE 01/01/26 TO 30/04/26



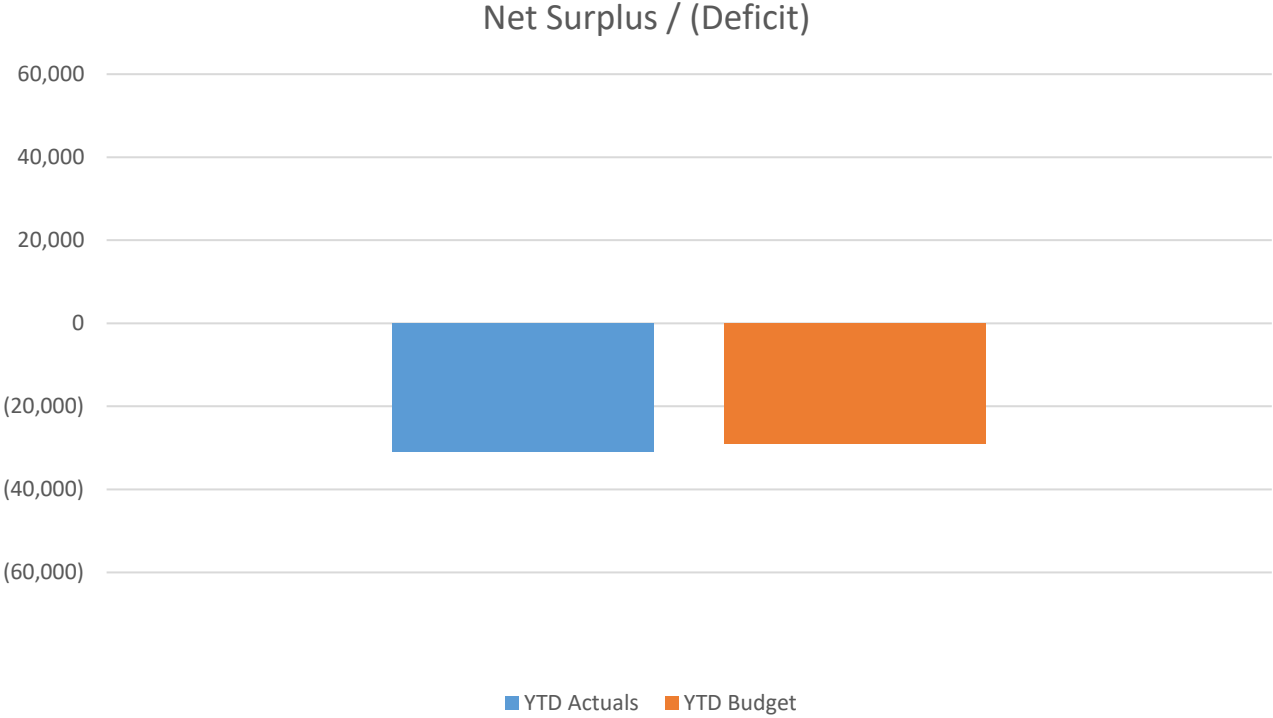
EBITDA RESULT 01/01/26 TO 30/04/26



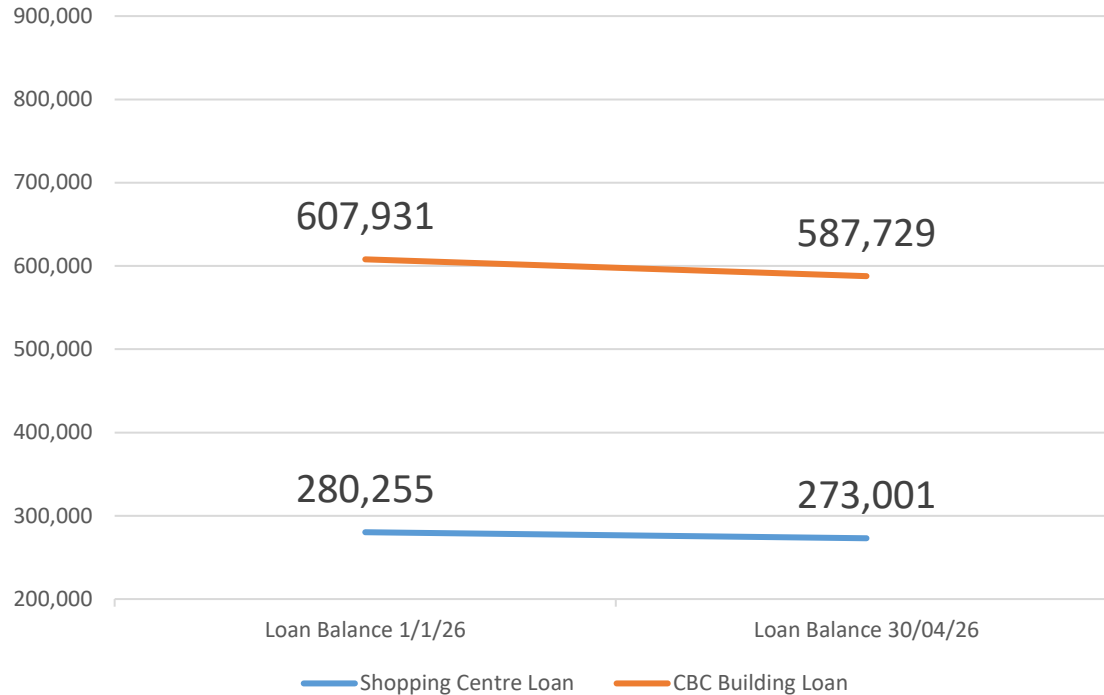
OPERATING RESULT 01/01/26 TO 30/04/26



NET RESULT 01/01/26 TO 30/04/26



LOAN BALANCES AT 30/04/26



QUENCH CAFÉ 01/01/26 – 30/04/26

Quench Result

