

## Data Inputs

Item	Amount (€)
Total Sales	70880.08
Total Purchases (COGS)	48021.53
Salaries (freelancing)	8500
Amazon Charges	13123.75
VAT Paid	9687.64
Share Capital	100
Bank Balance (Year End)	8077.87

## Profit and Loss Statement

Description	Amount (€)
Sales	70880.08
Cost of Goods Sold	48021.53
Gross Profit	22858.55
Salaries (freelancing)	8500
Amazon Charges	13123.75
Hostinger domain & hosting	190.43
Website Theme	24.1
phone expenses	300
Office stationery	250
Product Samples	354
Total Expenses	22742.28
Net Profit	116.27

## Balance Sheet

Description	Amount (€)
Cash at Bank	8077.87
Total Assets	8077.87
Share Capital	100
Retained Earnings	116.27
Total Equity	216.27

I, as director of MTUM922 Global Products Limited, state that:

(a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,

(b) the company is availing itself of the exemption on the grounds that the conditions specified in Section 358 of the Companies Act 2014 are satisfied,(c) the shareholders of the company have not served a notice on the company under Section 334 of the Act,

(d) we acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and prepare Financial Statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of Companies Act 2014 relating to Financial Statements so far as they are applicable to the company,

\*(e) the company has relied on the specified exemption contained in Section 352 of the Companies Act 2014; and has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with Section 353 of the Companies Act 2014.

On behalf of the board:

Mohammad Tahir Mahmood

Director

Date: 10/03/2026

