

Digital Gait Labs Ltd*(Reg no 678002, CT no 3724350TH)***Profit and Loss account for the year ended 31/12/25.***(Figs in Euro's)*

	<u>2025</u>	<u>2024</u>
Sales	49962	34250
Grant Income	6055	9800
Total	<u>56017</u>	<u>44050</u>
Overheads:		
Salaries	16509	66977
Insurance	1856	1695
Legal	2120	275
Product Development	6850	99
Rent	0	863
Marketing	0	430
Subsistence	6543	877
IT and Cloud.	6250	0
Consultants	8640	4560
Bank charges	69	66
Equipment	1951	2350
Total Overheads	<u>50788</u>	<u>78192</u>
Net Profit/ (Loss)	5229	<u>(34142)</u>

Directors:

Larry Keaveney

John O'Brien

Digital Gait Labs Ltd*(Reg no 678002, CT no 3724350TH)***Balance Sheet as at 31/12/25**

	<u>2025</u>	<u>2024</u>
Fixed Assets	<u>0</u>	<u>0</u>
Current Assets		
Bank	8168	3085
Debtors	0	0
Sundry debtors	260	114
Total Current Assets	<u>8428</u>	<u>4556</u>
Current Liabilities		
Loan	14000	14000
Accruals (vat)	0	0
Total Current Liabilities.	<u>14000</u>	<u>14000</u>
Net Current Assets.	<u>(5572)</u>	<u>(10801)</u>
Long term loans	(11000)	(11000)
Net Assets	<u>(16572)</u>	<u>(21801)</u>
Shareholders Funds		
Issued Share Capital	470	470
Convertible Loan Note	100000	100000
Revenue reserves (loss)	(117042)	(122271)
Total	<u>(16572)</u>	<u>(21801)</u>

Directors:

Larry Keaveney

John O'Brien

Digital Gait Labs Ltd

(Reg no 678002, CT no 3724350TH)

Notes to the Accounts for the year ended 31st December 2025

1. The Financial accounts have been prepared under FRS 105 accounting standard.
2. In relation to Section 320 of the Companies Act 2014, the company does not have a holding in its own shares.
3. The company is a micro company and therefore is not required to provide a Directors Report.
4. The Authorized Share Capital is 1,000,000 shares of €0.1 each. Issued share capital is 47059 shares of €0.1 each.
5. We the directors of Digital Gait Labs Ltd 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 of the exemption on the grounds that the conditions specified in S.358 are satisfied.
 - c. The shareholders of the company have not served notice on the company under S.334(1) in accordance with S.334(2)
 - d. We acknowledge the companies 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 and loss account for the year and to otherwise comply with the provisions of the Companies Act 2014 relating to Financial Statements as they relate to the company.
 - e. The company has relied on the specific exemption (as a micro company) contained in S.352 Companies Act 2014: 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 S353 Companies Act 2014.

Directors:

John O'Brien
Larry Keaveney.