KATE INTERIORS FZCO

Financial Statements (Cash Basis)

For the period from 11 September 2024 to 31 August 2025

Entity Kate Interiors FZCO	Legal status UAE Free Zone company (FZCO)
Basis of preparation Cash basis using Wio Bank account records and supporting invoices provided by management	Purpose Prepared as management financial statements for financial review

Statement of Income

Description	AED
Revenue - cash received during the period, including period-end EUR balance translated to AED	23,806.25
Salary paid to manager	(19,300.00)
Bank fees / subscriptions	(990.00)
Net profit for the period	**3,516.25**

Statement of Financial Position as at 31 August 2025

Description	AED
Cash at bank - AED	2,434.96
Cash at bank - EUR 251.00 translated to AED	1,081.29
Total assets	**3,516.25**
Retained earnings / current period profit	**3,516.25**

Revenue Reconciliation

Customer / source	Receipt profile	Amount recognized	Included
Buildhub	EUR 195.00 received and converted	751.96	Yes
Maja Rajcic	EUR receipt converted to AED	5,170.00	Yes
Irena Djordjevic	EUR receipt converted to AED	6,780.00	Yes
Global Creative Group	Two EUR receipts converted to AED	5,023.00	Yes
Timbercraft	Two AED customer receipts	5,000.00	Yes
Residual EUR balance	EUR 251.00 translated at the period-end rate	1,081.29	Yes
Total revenue		**23,806.25**	**Yes**

Expense Reconciliation

Expense category	Support	Amount
Salary paid to manager	Transfers to Irena Pjevovic	19,300.00 AED
Bank fees / subscriptions	Monthly Wio subscription fees	990.00 AED
Total expenses		**20,290.00 AED**

Notes to the Financial Statements

- These financial statements are prepared on a cash basis. Revenue is recognized when cash is received in the Wio Bank account, not when an invoice is issued.
- The reporting period begins on the company license issue date and ends at the first management year-end selected by management.
- Bank records reviewed were limited to the Wio Bank accounts identified by management as the company bank accounts used during the period.
- Foreign currency receipts converted into AED are recognized at the AED value credited by Wio. The residual EUR 251.00 held at 31 August 2025 is translated to AED and included in period-end cash and profit.
- These statements are unaudited management financial statements prepared from the bank records and supporting invoices provided by management.

Prepared by Irena Pjevovic on 22 September 2026

