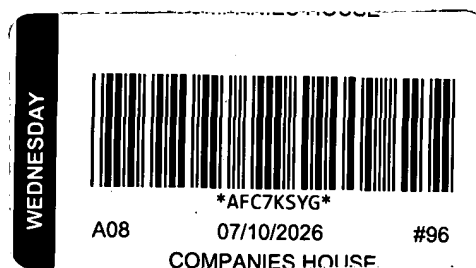

POWER PROBE PLC

**Interim accounts for the period ended 30 September 2026
prepared for the purpose of section 838
of the Companies Act 2006**



POWER PROBE PLC

COMPANY INFORMATION

Directors

C. H. Alers
C. J. Fielding
F. W. Ip
F. P. Medina
J. M. Garcia Riera
M. Sherwin

Registered Office

15 Whitehall
London
SW1A 2DD

POWER PROBE PLC

COMPANY STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

	30 September 2026 \$
Revenue	899,134
General and administrative expenses	(887,862)
Operating profit	11,272
Dividends received from subsidiaries	5,052,631
Finance costs	(839)
Profit before tax	5,063,064
Income tax	(306,979)
Profit for the period	4,756,085
Other comprehensive loss	(261,996)
Total comprehensive income	4,494,089

POWER PROBE PLC

COMPANY STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2026

	As at 30 September 2026 \$
Non-current assets	
Investments	5,605,456
	<u>5,605,456</u>
Current assets	
Other receivables and prepayments	1,183,355
Cash and cash equivalents	13,579,170
	<u>14,762,525</u>
Current liabilities	
Trade and other payables	(439,534)
Net current assets	<u>14,322,991</u>
Total assets less current liabilities	<u>19,928,447</u>
Net assets	<u>19,928,447</u>
Capital and reserves	
Ordinary share capital	93,675
Deferred share capital	3,702,306
Share premium	13,004,716
Share-based payment reserve	166,846
Foreign currency reserve	234,990
Retained earnings	2,725,914
Shareholders' funds	<u>19,928,447</u>

Approved by the board on



F. P. Medina
Director

Oct 5th, 2026

POWER PROBE PLC

COMPANY STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

	Ordinary share capital \$	Deferred share capital \$	Share premium \$	Share- based payment reserve \$	Foreign currency reserve \$	Retained earnings \$	Total equity \$
At 1 January 2026	93,675	3,702,306	13,004,716	16,426	496,986	(438,199)	16,875,910
Comprehensive income for the period							
Profit for the period	-	-	-	-	-	4,756,085	4,756,085
Other comprehensive loss for the period	-	-	-	-	(261,996)	-	(261,996)
Total comprehensive income for the period	-	-	-	-	(261,996)	4,756,085	4,494,089
Transactions with owners							
Share-based payments	-	-	-	150,420	-	-	150,420
Dividends paid	-	-	-	-	-	(1,591,972)	(1,591,972)
Total transactions with owners	-	-	-	150,420	-	(1,591,972)	(1,441,552)
At 30 September 2026	93,675	3,702,306	13,004,716	166,846	234,990	2,725,914	19,928,447

POWER PROBE PLC

NOTES TO THE INTERIM ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 2026

1. Basis of preparation

Power Probe plc (the "Company") is a public limited company incorporated and domiciled in the United Kingdom. The Company's registered address is 15 Whitehall, London, SW1A 2DD. The principal activity of the Company is that of a holding company.

The Company is proposing to initiate a distribution, subject to board approval. These interim accounts have been prepared, under sections 836 and 838 of the Companies Act 2006 ('the Act'), for the purposes of confirming that the Company now has sufficient distributable reserves to support the proposed distribution.

These financial statements contain information about Power Probe plc solely as an individual company. The statements have been prepared on the basis of the same recognition and measurement basis as adopted by the Company in preparing the Company's financial statements included within the Power Probe plc annual report for the year ended 31 December 2025. The interim accounts have been properly prepared in accordance with section 838 of the Act, subject only to those departures, under section 838(3), which the directors have considered are not material for determining whether the proposed distribution is permitted by section 830 and section 831 of the Act. The directors have chosen not to present comparative figures for the period and the note disclosures that would normally form part of a set of complete financial statements.

The interim accounts have been prepared in US dollars.

2. Retained earnings

The Company's profits being used for this distribution arose primarily from the receipt, since 31 December 2025 of cash-settled dividends of \$5 million from a subsidiary company.

The Company has considered the profits available for distribution to shareholders and is satisfied that there are sufficient profits available for the proposed distribution.
