

**Orion Fund VI Partners S.à r.l.**

EUR

**ASSETS as at 31/12/2025**

<b>ASSETS</b>	<b>31/12/2025</b>	<b>31/12/2024</b>
<b>A Subscribed capital unpaid</b>	<b>0.00</b>	<b>0.00</b>
I Subscribed capital not called		
II Subscribed capital called but unpaid		
<b>B Formation expenses</b>		
<b>C Fixed assets</b>	<b>2.00</b>	<b>2.00</b>
I Intangible assets		
II Tangible assets		
III Financial assets	2.00	2.00
<b>D Current assets</b>	<b>1 276.14</b>	<b>4 314.35</b>
I Stocks		
II Debtors	<b>1 070.00</b>	<b>535.00</b>
a) becoming due and payable within one year	1 070.00	535.00
b) becoming due and payable after more than one year	0.00	0.00
III Investments	0.00	0.00
IV Cash at bank and in hand	206.14	3 779.35
<b>E Prepayments</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>1 278.14</b>	<b>4 316.35</b>

## Detail for ASSETS

ASSETS			31/12/2025	31/12/2024
C/III	Fixed assets			
	Financial assets		<b>2.00</b>	<b>2.00</b>
	231100001	Investment EUR - OEREF VI/1400.01	1.00	1.00
	231100002	Investment EUR - OF VI INVESTORS SLP/1400.02	1.00	1.00
D/II/a)	Current assets			
	Debtors			
	becoming due and payable within one year		<b>1 070.00</b>	<b>535.00</b>
	421431002	Advance NWT 2024/2190.05	535.00	535.00
	421431003	ADVANCE NWT 2025/2190.05	535.00	0.00
D/IV	Cash at bank and in hand		<b>206.14</b>	<b>3 779.35</b>
	513111001	BNP PARIBAS - LU49 0030 4760 2479 0000/1004.00	206.14	3 779.35

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**CAPITAL, RESERVES AND LIABILITIES as at 31/12/2025**

<b>CAPITAL, RESERVES AND LIABILITIES</b>	<b>31/12/2025</b>	<b>31/12/2024</b>
<b>A Capital and reserves</b>	<b>-37 375.76</b>	<b>-29 511.58</b>
I Subscribed capital	12 000.00	12 000.00
II Share premium account		
III Revaluation reserve		
IV Reserves		
V Profit or loss brought forward	-41 511.58	-27 618.82
VI Profit or loss for the financial year	-7 864.18	-13 892.76
VII Interim dividends		
VIICapital investment subsidies		
<b>B Provisions</b>		
<b>C Creditors</b>	<b>38 653.90</b>	<b>33 827.93</b>
a) becoming due and payable within one year	38 651.90	33 825.93
b) becoming due and payable after more than one year	2.00	2.00
<b>D Deferred income</b>		
<b>TOTAL CAPITAL, RESERVES AND LIABILITIES</b>	<b>1 278.14</b>	<b>4 316.35</b>

## Detail for CAPITAL, RESERVES AND LIABILITIES

**CAPITAL, RESERVES AND LIABILITIES** 31/12/2025 31/12/2024

A/I	Capital and reserves		
	Subscribed capital	<b>12 000.00</b>	<b>12 000.00</b>
101000001	Share capital EUR/3500.01	12 000.00	12 000.00

A/V	Profit or loss brought forward	<b>-41 511.58</b>	<b>-27 618.82</b>
141200001	Retained Earnings EUR/3800.00	-41 511.58	-27 618.82

A/VI	Profit or loss for the financial year	<b>-7 864.18</b>	<b>-13 892.76</b>
142000000	Result for the financial year	-7 864.18	-13 892.76

C///a)	Creditors		
	becoming due and payable within one year	<b>38 651.90</b>	<b>33 825.93</b>

441110000	Suppliers	6 212.50	70.00
441122202	PROVISION ACCOUNTING FEES 2024/2100.00	0.00	6 748.56
441122203	PROVISION ACCOUNTING FEES 2025/2100.00	5 000.00	0.00
441122301	Accrued expenses corporate tax fees EUR/2100.00	0.00	2 482.40
441122303	Accrued expenses corporate tax fees EUR 2024/2100.00	2 527.20	2 527.20
441122304	Provision COSEC KPMG Fees EUR 2024/2100.00	0.00	1 147.77
441122305	Accrued expenses corporate tax fees EUR 2025/2100.00	2 527.20	0.00
451120001	Interco Advance - OCM EUR/2000.00	20 250.00	20 250.00
451121001	IC - Interco Advance - OML VI/2900.00	1 000.00	0.00
461231001	Provision NWT 2025 EUR/2190.05	535.00	0.00
461231002	Provision NWT EUR 2024/2190.05	535.00	535.00
471800001	PAYABLE TO OCM HOLDINGS LLC/2000.00	65.00	65.00

C///b)	becoming due and payable after more than one year	<b>2.00</b>	<b>2.00</b>
451280001	IC - OTHER PAYABLE - ACQUISITION SHARES OEREF VI/2900.01	1.00	1.00
451280002	IC - OTHER PAYABLE - ACQUISITION SHARES OF VI INVESTORS SLP/2900.02	1.00	1.00

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**ABRIDGED PROFIT AND LOSS ACCOUNT**

<b>ABRIDGED PROFIT AND LOSS ACCOUNT</b>	<b>31/12/2025</b>	<b>31/12/2024</b>
1 to 5. Gross profit or loss	-7 329.18	-13 357.76
6 Staff costs	<b>0.00</b>	<b>0.00</b>
a) Wages and salaries		
b) Social security costs	<b>0.00</b>	<b>0.00</b>
i) relating to pensions		
ii) other social security costs		
c) Other staff costs		
7 Value adjustments	<b>0.00</b>	<b>0.00</b>
a) in respect of formation expenses and of tangible and intangible fixed assets		
b) in respect of current assets		
8 Other operating expenses	0.00	0.00
9 Income from participating interests	<b>0.00</b>	<b>0.00</b>
a) derived from affiliated undertakings		
b) other income from participating interests		
10 Income from other investments and loans forming part of the fixed assets	<b>0.00</b>	<b>0.00</b>
a) derived from affiliated undertakings		
b) other income not included under a)		
11 Other interest receivable and similar income	<b>0.00</b>	<b>0.00</b>
a) derived from affiliated undertakings		
b) other interest and similar income		
12 Share of profit or loss of undertakings accounted for under the equity method		
13 Value adjustments in respect of financial assets and of investments held as current assets		
14 Interest payable and similar expenses	<b>0.00</b>	<b>0.00</b>
a) concerning affiliated undertakings		
b) other interest and similar expenses		
15 Tax on profit or loss		
16 Profit or loss after taxation	-7 329.18	-13 357.76
17 Other taxes not shown under items 1 to 16	-535.00	-535.00
18 Profit or loss for the financial year	-7 864.18	-13 892.76

## Detail for ABRIDGED PROFIT AND LOSS ACCOUNT

ABRIDGED PROFIT AND LOSS ACCOUNT		31/12/2025	31/12/2024
//1	to 5. Gross profit or loss	<b>-7 329.18</b>	<b>-13 357.76</b>
613330001	Bank Fees EUR/5501	-1 441.01	-1 443.00
613411001	Legal Expense EUR/5420	0.00	-6 025.50
613421001	Accounting Expense EUR/5400.01	-4 393.94	-2 027.04
613423001	Tax Consulting & Preparation EUR /5405.00	-2 572.00	-2 572.00
613485001	KPMG Corporate & Secretarial services/5410	1 147.77	-1 220.22
618710001	Contributions to professional associations EUR/5152.00	-70.00	-70.00
//16	Profit or loss after taxation	<b>-7 329.18</b>	<b>-13 357.76</b>
//17	Other taxes not shown under items 1 to 16	<b>-535.00</b>	<b>-535.00</b>
681110001	NWT Current year EUR/5902	-535.00	-535.00
//18	Profit or loss for the financial year	<b>-7 864.18</b>	<b>-13 892.76</b>
142000000	Result for the financial year	-7 864.18	-13 892.76