

TO,

JULY 03, 2025

TAJMAS GLOBAL TRADING FZCO

Phone: +971 50 497 9703

Dubai-United Arab Emirates

Dear Sir,

We have performed the procedures agreed with you and enumerated below with respect to the bank statement of **M/s. TAJMAS GLOBAL TRADING FZCO** registered under **Trade license 7217** Dubai Integrated Economic Zones Authority **Office located at DSO-IFZA, IFZA Properties – Dubai Silicon Oasis**. The **MASHREQ NEO-BIZ bank statement** for account number **019100759339** - Currency **AED** for period starting **November 2024 to June 2025**, as obtained from management is attached herewith. Our engagement was undertaken in accordance with the international standard on related services 4400, engagements to perform agreed upon procedures regarding financial information applicable to agreed upon procedures.

The sufficiency of these procedures is the sole responsibility of the specified user of the report consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose of which this has been requested or for any other purpose We hereby state that the scope of the audit does not constitute a full or comprehensive audit of all banking transactions during the reviewed period. The work was limited to reviewing selected samples of transactions, which were chosen based on professional judgment and accepted risk-based criteria.

We have applied the following procedures on the bank statements provided by the Company:

1. Obtained copies of the original bank statements from MASHREQ NEO-BIZ covering the period Nov 2024 till 30 June 2025.
2. Verified the mathematical accuracy of the bank statement balances.
3. Compared the opening and closing balances to ensure continuity.
4. Reviewed major transactions (based on materiality threshold) to identify any unusual entries.
5. Reviewed selected deposits and withdrawals to confirm they appear consistent with the nature of the Company's business.



Findings: No material discrepancies were found in the bank statement balances. It was found that the reviewed transactions match the bank statements and have valid supporting documents. No irregularities or inconsistencies were observed within the scope of the sampled transactions

The information used in performance of our work outlined from 1 to 5 above, was provided to us by the management. With respect to items 1 to 5, we report that no exceptions were noted. **TAJMAS GLOBAL TRADING FZCO** bears full legal and civil responsibility for the validity of any transactions or documents that were not included within the reviewed sample.

As described in the first paragraph of this report, these procedures do not constitute either an audit or a review made in accordance with international standards on Auditing and we do not express any assurance on the bank statement/bank data for the period. Had we performed additional procedures or had we performed an audit or review of the financial statements of the client in accordance with international standards on Auditing, other matters might have come to our attention that would have been reported to you. Our report is solely for the purpose set forth in the first paragraph of this report and for your information only and is not to be used for any other purpose or to be distributed to any other party without our express written approval.

The bases for this report are the procedures agreed upon with you and executed by us at your request. Moreover, this report should not be considered as suitable for use or to be relied upon by anyone wishing to obtain any right to bring any action against **AHMED ABOAHMED MABADE Auditing of Accounts L.L.C** Office in connection with any such use or reliance for any purpose or in any context. Except for the management, party who gains access to this report or a copy thereof and make the choice to rely on this report (or any part of it), will do so at their own risk. To the fullest extent permitted by law, MABADE Auditing of Accounts Office will not accept responsibility or liability in respect of this report to any other party other than the client.

FOR AHMED ABOAHMED MABADE Auditing of Accounts L.L.C.

Enclosed: Bank statement –A/C 019100759339, M/s. **TAJMAS GLOBAL TRADING FZCO** - Dubai U.A.E

AHMED ABOAHMED MABADE AUDITING OF ACCOUNTS L.L.C

Dr. Ahmed AboAhmed

Register No. (1057)

P.O BOX: 47630

Dubai – United Arab Emirates.

Date – 03/07/2025

