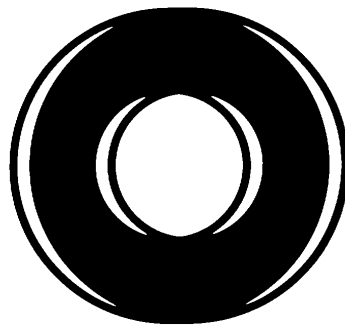


**Company Number: 619688**

**Macquarie Commodities Trading (Ireland) Limited**

DORMANT COMPANY ACCOUNTS

FOR THE YEAR ENDED  
31 MARCH 2025



**MACQUARIE**

The Company's registered office is:

First Floor, Connaught House  
1 Burlington Road  
Dublin 4  
D04 C5Y6  
Ireland

**MACQUARIE COMMODITIES TRADING (IRELAND) LIMITED**  
**COMPANY NUMBER 619688**

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**Review of business and future developments**

Macquarie Commodities Trading (Ireland) Limited (the “Company”) was incorporated on 26 January 2018. As at 31 March 2025, the Company remains dormant.

**Post balance sheet date events**

At the date of this report, the Directors are not aware of any other matter or circumstance which has arisen that has significantly affected or may significantly affect the status of the Company or the State of Affairs of the Company in the financial year subsequent to 31 March 2025 not otherwise disclosed in this report.

**MACQUARIE COMMODITIES TRADING (IRELAND) LIMITED**  
**COMPANY NUMBER 619688**

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**NIL PROFIT & LOSS FOR THE YEAR ENDED 31 MARCH 2025**

The Company did not trade during the financial year ended 31 March 2025 and as a result incurred no income or expenditure.

Consequently, during this financial year the Company made neither a profit nor a loss.

**MACQUARIE COMMODITIES TRADING (IRELAND) LIMITED**  
**COMPANY NUMBER 619688**

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**BALANCE SHEET AS AT 31 MARCH 2025**

	2025	2024
	\$	\$
<b>Current assets</b>		
Amounts owed by parent undertaking	1	1
<b>Net assets</b>	<u>1</u>	<u>1</u>
<b>Shareholders' funds</b>		
Called up share capital	1	1
<b>Total shareholders' funds</b>	<u>1</u>	<u>1</u>
<b>Issued share capital</b>		
1 ordinary shares of \$1 each	<u>1</u>	<u>1</u>

The notes form part of these financial statements.

**Exemption Statement**


For the financial year ended 31 March 2025:

We, as Directors of Macquarie Commodities Trading (Ireland) Limited state that:

- a) The Company is availing itself of the audit exemption provided for by Chapter 16 of Part 6 of the Companies Act 2014 (the "Act");
- b) The Company is availing itself of the exemption on the grounds that the conditions specified in s.365(2) of the Act are satisfied;
- c) We acknowledge the Company's obligations under the Act, to keep adequate accounting records and to 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 or loss for such a year and to otherwise comply with the provisions of the Act relating to financial statements so far as they are applicable to the Company; and
- d) We hereby certify that we have relied on the specific exemption contained in s.365 the Act on the grounds that the Company is entitled to the benefits of that exemption as a dormant company.

These dormant company accounts were approved by the Board of Directors on 10 December 2025.

Signed on behalf of the Board of Directors:

DocuSigned by:  
  
 CA77C5AE065148C...

Director

Signed by:  
**Vannaan V R**  
 2F0642F6B4ED4AC...

Director

**MACQUARIE COMMODITIES TRADING (IRELAND) LIMITED**  
**COMPANY NUMBER 619688**

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**NOTES TO THE FINANCIAL STATEMENTS**

**I. Basis of accounting**

The financial statements have been prepared in accordance with Financial Reporting Standard 101, ‘Reduced Disclosure Framework’ (“FRS 101”). The financial statements have been prepared in accordance with the Act and under the historical cost convention. Given the financial statements are prepared on a basis other than going concern, where appropriate, the carrying value of the Company’s assets approximates net realisable value.

The principal accounting policies adopted in the preparation of these financial statements have been consistently applied to the year presented, unless otherwise stated.

The financial statements contain information about the Company as an individual company.

**II. Going Concern**

These financial statements have been prepared on a basis other than going concern as it is the Directors’ intention to wind up the Company and dissolve within the next 12 months from the date of signing these financial statements. The assessment included consideration of all the available information including material uncertainties that may cast a doubt upon the Company’s ability to continue as a going concern. Consequently, the Directors have determined that the going concern basis of preparation is no longer appropriate.

**III. Amounts owed by parent undertaking**

This category includes loans and receivables that are not held for trading purposes and includes amounts due from related entities. Loans and receivables are initially recognised at fair value adjusted for directly attributable transaction costs on settlement date and subsequently measured at amortised cost. Loans and receivables are subject to regular review and assessment for possible impairment.

**IV. Called up share capital**

Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new shares are shown in equity as a deduction, net of tax, from the proceeds.

	2025	2025
	Number of	
	shares	\$
Issue of 1 ordinary shares on 26 January 2018 at \$1 per share.	1	1