

ABRIDGED FINANCIAL STATEMENTS

Company Name: LEAP LIFE SCIENCE ADVISORY LIMITED

Account Name: EUR Main Account

Reporting Period: 06 June 2024 – 06 December 2025

Currency: EUR (€)

Date of Preparation: 23 February 2026

Statement of Capital Contributions and Expenses

Description	Amount (€)
Capital Contributions (Transfers In)	130.00
Bank Service Fees	(140.00)
Net Deficit	(10.00)

Notes to the Abridged Financial Statements

1. These abridged financial statements have been prepared for official submission purposes.
 2. Only capital contributions (incoming transfers) and bank service fees have been included.
 3. No other income, expenses, assets, or liabilities are reflected in this abridged report.
 4. All figures are based on completed transactions recorded during the reporting period.
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Prepared by: Lequn Li

Position: Director

Signature: 李尔群

Date: 23 Feb 2025

LEAP LIFE SCIENCE ADVISORY LIMITED

THE CRANNÓG, GRANITEFIELD MANOR, ROCHESTOWN AVENUE
 APARTMENT 124
 Dun Laoghaire
 A96 PY95
 Ireland

Transactions from 18 June 2024 to 6 December 2025

Date (UTC)	Description	Status	Account	Money out	Money in
18 Oct 2025	FEE Revolut Business Fee • Expenses app charges	Completed	Main · EUR	€5.00	
18 Oct 2025	FEE Revolut Business Fee • Basic plan fee	Completed	Main · EUR	€10.00	
23 Sept 2025	MOR From Lequn L	Completed	Main · EUR		€15.00
18 Sept 2025	FEE Revolut Business Fee • Expenses app charges	Completed	Main · EUR	€5.00	
18 Aug 2025	FEE Revolut Business Fee • Expenses app charges	Completed	Main · EUR	€5.00	
18 Aug 2025	FEE Revolut Business Fee • Basic plan fee	Completed	Main · EUR	€10.00	
16 Aug 2025	MOR From Lequn L	Completed	Main · EUR		€15.00
18 Jul 2025	FEE Revolut Business Fee • Basic plan fee	Completed	Main · EUR	€10.00	
18 Jul 2025	FEE Revolut Business Fee • Expenses app charges	Completed	Main · EUR	€5.00	
19 Jun 2025	MOR From LEQUN LI	Completed	Main · EUR		€20.00
18 Jun 2025	FEE Revolut Business Fee • Basic plan fee	Completed	Main · EUR	€10.00	
18 Jun 2025	FEE Revolut Business Fee • Expenses app charges	Completed	Main · EUR	€5.00	
15 Jun 2025	MOR From LEQUN LI	Completed	Main · EUR		€20.00
18 May 2025	FEE Revolut Business Fee • Basic plan fee	Completed	Main · EUR	€10.00	
18 Apr 2025	FEE Revolut Business Fee • Basic plan fee	Completed	Main · EUR	€10.00	
18 Apr 2025	FEE Revolut Business Fee • Expenses app charges	Completed	Main · EUR	€5.00	
20 Mar 2025	MOR From LEQUN LI	Completed	Main · EUR		€20.00
18 Mar 2025	FEE Revolut Business Fee • Expenses app charges	Completed	Main · EUR	€5.00	
18 Feb 2025	FEE Revolut Business Fee • Basic plan fee	Completed	Main · EUR	€10.00	
18 Feb 2025	FEE Revolut Business Fee • Expenses app charges	Completed	Main · EUR	€5.00	
19 Jan 2025	MOR From LEQUN LI	Completed	Main · EUR		€20.00
18 Jan 2025	MOR Revolut Business Fee • Refund for plan suspension	Completed	Main · EUR		€9.55



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 Registered address: Konstitucijos ave. 21B, Vilnius, 08130, the Republic of Lithuania, number of registration 304580906, FI code 70700. Revolut Bank UAB is a private limited liability company. Revolut Bank UAB has established a branch in Ireland, number of registration: 909790 with its address at 2 Dublin Landings, North Dock, Dublin 1, Ireland. Eligible deposits are insured by the Lithuanian Deposit Insurance scheme. Information on deposit insurance of the Public Institution "Deposit and Investment Insurance" (Viešojo įstaiga "Indėlių ir investicijų draudimas") is available at Deposit Insurance Information Document and on its official website www.lidraudimas.lt/en.

18 Jan 2025	FEE	Revolut Business Fee • Basic plan fee	Completed	Main · EUR	€10.00
18 Jan 2025	FEE	Revolut Business Fee • Expenses app charges	Completed	Main · EUR	€10.00
18 Nov 2024	FEE	Revolut Business Fee • Basic plan fee	Completed	Main · EUR	€10.00
28 Aug 2024	MOR	From LEQUN LI	Completed	Main · EUR	€20.00



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