

Beijing Geekplus Technology Co., Ltd.
8th Floor and 9th Floor, Building 5, Beijing GLP I-Park International Industrial Park 12 Anxiang Avenue
Shunyi District
Beijing
People's Republic of China
("ListCo")

Morgan Stanley Asia Limited
46/F, International Commerce Center
1 Austin Road West
Kowloon
Hong Kong

China International Capital Corporation Hong Kong Securities Limited
29/F, One International Finance Centre
1 Harbour View Street
Central
Hong Kong

June 30, 2025

("Joint Sponsors and Overall Co-ordinators", as the same are defined in ListCo's prospectus published on or around the date hereof)

Dear Sirs,

This legal memorandum (the "**Legal Memorandum**") is given in connection with the listing of shares of ListCo on the Main Board of the Hong Kong Stock Exchange. We have acted as English legal advisers to Geekplus UK Limited, a private limited company incorporated and registered in England and Wales with company number 12116222 (the "**Company**"). We have been instructed by the Issuer to provide this Legal Memorandum in relation to the matters set out herein.

1. Introduction

- 1.1 This Legal Memorandum is limited to the law of England and Wales ("**English Law**") in force at the date of this Legal Memorandum. We do not undertake to advise you of any changes to anything in this Legal Memorandum resulting from matters that may arise after the date of this Legal Memorandum or that hereafter may be brought to our attention.
- 1.2 This Legal Memorandum and any non-contractual obligations arising out of or in connection with it are governed by English Law. We are qualified to practise English Law and express or imply no opinion on any laws other than English Law. We have made no investigation of any other laws, and our opinion is subject to the effect of such laws. Statements relating to United Kingdom taxation are based on the laws of England and (to the extent that they do not differ from the laws of England) Wales as currently applied by the English Courts and on generally published practice of H.M. Revenue and Customs ("**HMRC**") applying as at the date of this Legal Memorandum.
- 1.3 For the purposes of this Legal Memorandum we have examined only the documents listed in **Schedule 1** hereto.

- 1.4 Except as stated above, we have not reviewed any documents, looked at any information, carried out any searches or made any other enquiries for the purposes of this Legal Memorandum.
- 1.5 We express no opinion as to matters of fact. As to matters of fact which are contained in this Legal Memorandum, we have relied entirely and without further enquiry on statements made in the documents listed in **Schedule 1** and information contained in the searches referred to in **paragraphs 1.6, 1.7 and 1.8**.
- 1.6 On 17 June 2025, we commissioned a search (using Companies House Beta, an on-line system supplied by the registrar of companies for England and Wales (the "**Registrar**") of the public documents of the Company (the "**Company Register Search**"). The Company Register Search did not reveal an order or resolution for the winding-up of the Company, an order for the administration of the Company or a notice of appointment in respect of the Company of a liquidator, receiver or administrator as at the time and date of the search.
- 1.7 On 17 June 2025, we commissioned a search against the Company of the CE-File system of the Insolvency and Companies List (formerly known as the Companies Court), Royal Courts of Justice, Rolls Building, London, being the central online system for the notification of all winding up petitions, winding up orders and notices issued in England and Wales (the "**Central Registry Search**"). The Central Registry Search indicated that no petition for the winding-up of the Company has been presented as at the time and date of the search.
- 1.8 On 17 June 2025, we commissioned a search against the Company covering England and Wales at the High Court of Justice providing details of any proceedings that are dealt with at The Business and Property Courts and King's Bench Division ("**KBD**") of the High Court (the "**High Court Search**"). The High Court Search indicated that no current proceedings are being dealt with as at the time and date of the search.
- 1.9 The opinions contained in **paragraph 2** are based on the assumptions listed in **Schedule 2** and are subject to the qualifications listed in **Schedule 3**.
- 1.10 In this Legal Memorandum, all references to paragraphs and schedules are to paragraphs and schedules of this Legal Memorandum unless expressly stated to the contrary.

2. **Opinion**

Based on an examination of the documents listed in **Schedule 1**, the assumptions listed in **Schedule 2** and subject to the qualifications listed in **Schedule 3**, in our opinion:

- 2.1 The Company is a company incorporated with limited liability under English law and is validly existing. For the purposes of this paragraph 2.1, "**validly existing**" means that the Company is subsisting at the date of this Legal Memorandum and has not been struck off the register kept by the Registrar of Companies, dissolved or ceased to exist by reason of any merger, consolidation or limitation on the duration of its existence;
- 2.2 the Company has the legal capacity to sue and be sued in its own name. The Company is not entitled to any immunity under the laws of England, whether on the grounds of sovereignty or crown status or otherwise from any action, suit or proceeding (including, without limitation, arbitration proceedings), from set-off or counterclaim, from the jurisdiction of any court, from service of process, from attachment to or in aid of execution of judgment or arbitral awards, or from other action, suit or proceeding for the giving of any relief or for the enforcement of any judgment or any arbitral award, and such non-entitlement of immunity is not affected by choice of law/forum clauses in agreements, including where the holding company of the Company is the signing party to relevant agreements or the subject to the arbitral awards/judgements instead of the Company. This Legal Memorandum is based on the provisions of the Companies Act 2006, particularly sections 16 and 39, which confirm the Company's capacity and the absence of any statutory immunity;

- 2.3 the Company has confirmed that it does not have any subsidiaries or branches and does not have and ever had a participation in any joint ventures, partnerships, incorporated or unincorporated business associations;
- 2.4 the Company's articles of association (the "**Articles**") have been adopted and are in compliance with the laws of England. In England there is no search that can be undertaken to confirm whether the Company has acted in breach of its articles of association. The Company has confirmed that it has not acted in breach of its Articles;
- 2.5 the Articles do not contain any restrictions (i) on the transferability of shares in the Company (save that the Directors have a right to refuse registrations of share transfers under Article 26(5)); and (ii) that affect the Company's ability, power and capacity to own its assets or conduct its business;
- 2.6 the register of members is accurate and in compliance with the laws of England;
- 2.7 the issuance of the one share in the share capital of the Company has been duly issued and it was not issued in violation of any pre-emptive rights, re-sale right, right of first refusal or similar rights under the laws of England or contained in the Articles. The one share issued by the Company is fully paid;
- 2.8 English law does not require a company to register any outstanding rights, warrants, or options to acquire, or instruments or securities convertible into or exchangeable for, the share capital of the Company or any obligations on the Company to issue shares or other equity interests, or securities convertible into shares or other equity interests. It is therefore not possible for us to express an opinion as to whether such rights have been created with regard to the Company. The Company has, however, confirmed that there are no outstanding rights, warrants, or options to acquire, or instruments or securities convertible into or exchangeable for, the share capital of the Company or any obligations on the Company to issue shares or other equity interests, or securities convertible into shares or other equity interests;
- 2.9 by way of a stock transfer form dated 11 September 2020, Geekplus HK Limited transferred one share of £1.00 in the share capital of the Company to Geek Plus International Company Limited (CRN 2581734) (the "**STF**"). The current sole shareholder of the Company is Geek Plus International Company Limited (the "**Shareholder**"). The current shareholder structure is consistent with the register of members of the Company (which references the transfer of one share of £1.00 from Geek Plus HK Limited to the Shareholder);
- 2.10 all filings required to be made with Companies House in relation to the issuance and the transfer of the one share referenced in **paragraph 2.9** above in the Company have been made;
- 2.11 English law does not restrict the Shareholder in being registered as a shareholder of the Company;
- 2.12 third party interests in shares of an English incorporated company can be created by way of a private agreement between parties where such agreement is not registered with Companies House. It is therefore not possible for us to ascertain whether the Shareholder has mortgaged or pledged or encumbered the share it holds in the Company. The Company has, however, confirmed that the Shareholder has not mortgaged or pledged or encumbered the share they hold in the Company;
- 2.13 the Company has confirmed that since the incorporation of the Company, there have not been any disputes relating to the ownership and/or title of any issued shares of the Company;
- 2.14 the current director of the Company is Yong Zheng who was appointed a director of the Company on 22 July 2019;
- 2.15 the current company secretary of the Company is Prima Secretarial Limited who was appointed as company secretary on 22 July 2019;

- 2.16 the director was appointed in accordance with English law and the Articles;
- 2.17 a board resolution dated 28 September 2024 purports to adopt a signatory authorisation policy which was to be implemented by way of a "Local Signature Authority Notice" pursuant to which certain individuals are authorised to enter contracts of differing values/importance. While the board resolution refers to the existing director it also names other individuals (i.e. Tsz Tung Lee and Simon Houghton) who are not directors. This does not constitute the requirements for a valid power of attorney which should be documented separately. We note that various of the Material Agreements (as such term is defined below) have been signed by individuals who are not directors of the Company. The UK Appointment Agreement between the Company and Tesco Stores Limited dated 2 November 2020 was signed on behalf of the Company by Lit Fung. We have not seen any corporate authority authorising Lit Fung to sign this agreement on behalf of the Company;
- 2.18 there are no third-party interests registered at Companies House against the Company. The Company has confirmed that no third-parties have any interests in and/or against the assets and securities of the Company;
- 2.19 the Company has confirmed that it has (i) made all necessary filings (including tax filings) with applicable English governmental and local authorities; and (ii) paid all tax it is required to pay to HMRC;
- 2.20 the Company has confirmed that no fines or penalties have been imposed on the Company by HMRC;
- 2.21 the Company has confirmed that it does not have any bank loans; mortgages, charges, pledges or any other arrangements granting security to an actual or potential creditor;
- 2.22 the Company has confirmed that, save as provided for in **paragraph 2.29**, since incorporation to 17 June 2025 it has complied with all applicable local laws, regulations and policies of the relevant business activities conducted in England;
- 2.23 the Company has confirmed that it has obtained all required governmental or regulatory licenses, consents, authorizations, permissions, approvals, orders, certificates or permits ("**Authorizations**") from the applicable authorities in England that are necessary for it to conduct its business and operations and such Authorizations are valid, in full force and effect;
- 2.24 a list of the Company's assets as at 31 December 2024 as provided by the Company (the "**Material Assets**") is set out in Schedule 4A;
- 2.25 the Company has confirmed that the Material Assets are not subject to any mortgage, pledge, charge, lien, third party's rights or any other similar ownership encumbrance;
- 2.26 the Company has confirmed that there has been no petition, order or shareholders' resolution which has been passed for (a) the winding-up, dissolution or liquidation of the Company; or (b) the appointment of a receiver liquidator or similar officer of the Company;
- 2.27 the Company has confirmed that it has not received any written notice of any dispute with respect to any of the Material Contracts. "**Material Contracts**" means those contracts listed in Schedule 4B;
- 2.28 there is no withholding tax in England on the payment of dividends by an English incorporated company. In order to declare a dividend the Company will need to have sufficient "distributable reserves" in accordance with the Companies Act 2006 (as amended). The Company does not need any approval from a regulatory authority in England to pay out a dividend. The Company may declare and pay dividends in currencies other than pound sterling. If the Company is proposing to declare and pay dividends in a currency other than pound sterling, we advise that the Company amends its articles to expressly provide for this;

- 2.29 on the basis of the statements and documents received from the Company, the Company is not fully compliant with United Kingdom ("UK") data protection law. This primarily relates to missing mandatory documentation (e.g., record of processing activities, privacy notices). If the Company is not GDPR-compliant, the Information Commissioner's Office has the authority to issue an administrative fine, theoretically up to 4% of total annual turnover or £17.5 million, whichever is higher. If complaints are submitted to the Information Commissioner's Office, this can lead to investigations and potential court actions, including injunctions demanding deletion of personal data. However, we consider the risk that the Company will receive a material fine as remote, given the business of the Company;
- 2.30 the Company has confirmed that it does not own any intellectual property (e.g., patents, utility models, trademarks, designs, domain names, copyrights works (e.g., software)), including know-how and trade secrets, whether registered or unregistered, (i) owned or, (ii) used/licensed by the Company in connection with its business, including applications to register the same;
- 2.31 the Company has confirmed that it has complied with all applicable local laws and regulations relating to the production safety, quality of products and service, environmental protection during the period from 2021 to 31 December 2024;
- 2.32 save as provided below, the Company does not own any freehold property or exercise any owner-like rights in any real estate other than the lease of its current property as provided in this paragraph. The Company has entered into a real estate lease agreement with Daresbury SIC LLP for the premises known as second floor and part of the ground floor of Building V3, Sci-Tech Daresbury Keckwick Lane, Daresbury Warrington, WA4 4AB. A summary of high-level key details of the lease agreement is set out below:

Date of lease	4 March 2022
Landlord	Daresbury SIC LLP (LLP Regn. No. OC357952) care of Shoosmiths, 7 th Floor, 125 Colmore Row, Birmingham B3 3SH
Tenant	the Company
Address	Second floor and part of the ground floor of Building V3, Sci-Tech Daresbury Keckwick Lane, Daresbury Warrington, WA4 4AB
Term start date	4 March 2022
Term end date	3 March 2027
Yearly rent	£136,911.70

- 2.33 the Company has confirmed that (a) it is not party to any tax disputes; and (b) it has not been subject to any fines, penalties or other administrative nor have economic sanctions have been imposed on the Company by the tax authorities in the UK;
- 2.34 the Company has confirmed that it has no outstanding tax liability (including but not limited to corporate tax and transfer pricing tax) involving the Company;
- 2.35 on the basis that ListCo, as part of its listing on the Main Board of the Hong Kong Stock Exchange, is not making any offer of transferable securities to the public in the UK, there is no requirement for ListCo to publish a prospectus in the UK;
- 2.36 on the basis that none of ListCo the Joint Sponsors, the Overall Coordinators and Joint Global Coordinators make any invitation or offer to issue and allot shares or securities of ListCo in the UK, they will not need to comply with the financial promotion regime under the Financial Services and Markets Act 2000 (as amended);

- 2.37 the proposed listing of ListCo on the Main Board of the Hong Kong Stock Exchange of and by itself will not contravene, violate or conflict with (a) any laws or regulations in the United Kingdom; or (ii) the Articles;
- 2.38 the Company has confirmed that the proposed listing of ListCo on the Main Board of the Hong Kong Stock Exchange will not (i) have adverse impact on the legality and validity of all necessary licences, authorisations, approvals, certificates and permits obtained by the Company to conduct its business; and (ii) contravene, violate or conflict with any agreement or instrument to which the Company is a party;
- 2.39 no stamp duty charge will apply in the UK to the transfer of shares in ListCo; and
- 2.40 the Company has confirmed that it has never acquired and/or disposed of any shares and/or interests in any other company or entity.

3. **No opinion on other matters**

- 3.1 This Legal Memorandum relates only to the domestic law of England and not its conflict of law rules. It is assumed that no law of a jurisdiction other than England affects the conclusions in this Legal Memorandum.

4. **Reliance and Disclosure**

- 4.1 In this **paragraph 4**, “**Losses**” means any loss, liability or damage arising out of or in connection with this Legal Memorandum, however it is caused and whether in contract (by way of indemnity or otherwise), in tort (including negligence) or in misrepresentation, restitution or otherwise (in each case, whether caused by negligence or not).
- 4.2 Our total liability in respect of Losses is limited to £10 million. This amount is the limit of our liability to all persons purporting to rely on this Legal memorandum, collectively. Any amount paid by us in respect of liabilities will be allocated among all such persons, as appropriate. This allocation is entirely a matter for the relevant persons and there is no obligation to inform us of the allocation.
- 4.3 The extent to which any Losses will be recoverable from us will be limited so as to be in proportion to our contribution to the overall fault for such Losses, taking into account any contributory negligence by the claimant, its other advisers and/or any other third party responsible to the claimant and/or liable in respect of such Losses.
- 4.4 No person is permitted to bring any claim in respect of Losses against any of our partners, employees or agents even where our partners, employees or agents have been negligent. This restriction will not operate to exclude any liability which cannot be excluded at law or to exclude the liability of Eversheds Sutherland (International) LLP for the acts or omissions of any of our partners, employees or agents. Each of our partners, employees and agents will have the right to enforce this **paragraph 4** pursuant to the Contracts (Rights of Third Parties) Act 1999. Each reference here to a “**partner**” is to a member of Eversheds Sutherland (International) LLP. The use of that term does not imply that the members of Eversheds Sutherland (International) LLP are carrying on business in partnership for the purposes of the Partnership Act 1890.
- 4.5 Nothing in this **paragraph 4** will affect any liability which we have at any time in respect of any Losses caused by our fraud, fraudulent misrepresentation or reckless disregard of our professional obligations or any other situation where the law prohibits us from excluding or limiting our liability.
- 4.6 This opinion (which is strictly limited to the matters stated herein and is not to be read as extending by implication to any other matters not specifically referred to herein) is addressed to you and is solely for your benefit. Accordingly, it may not be relied upon by, or disclosed or circulated to, any other person or for any other purpose or quoted or referred

to in any document or filed with any government or other agency without our prior written consent. However, it may be disclosed without such consent to:

- (i) your affiliates and professional advisers and each of their respective directors, officers, employees, representatives and agents;
- (ii) the extent required by reason of any law, regulation, order or request of a court or a governmental, regulatory or judicial authority of competent jurisdiction (including the Hong Kong Stock Exchange, the Securities and Futures Commission of Hong Kong and the China Securities Regulatory Commission) or the rules of any recognised stock exchange or in seeking to establish a defence in, or to avoid, any actual or threatened legal or regulatory proceedings or investigations in respect of a dispute or claim to which you are a party in connection with the listing of shares of Geek Plus International Company Limited on the Main Board of the Hong Kong Stock Exchange, but only to the extent required by the relevant court or arbitral tribunal and/or to the extent necessary to assert or protect your rights before such court or tribunal; or
- (iii) to the extent required to your insurers in connection with any claim or potential claim, provided that, in each case, such disclosure is made solely for the purposes of information and only on the strict understanding that no person other than the addressee of this Legal Memorandum may rely on this Legal Memorandum, that we assume no duty or liability whatsoever to any such party as a result or otherwise and that no such party may disclose the Legal Memorandum to any other person without our prior express written consent.

Yours faithfully,

Eversheds Sutherland (International) LLP

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Eversheds Sutherland (International) LLP

SCHEDULE 1
List of documents examined

1. The certificate of incorporation of the Company.
2. The Articles.
3. The Company Register Search.
4. A certificate dated 17 June 2025 signed by the sole director of the Company relating to certain factual matters (the “**Officer’s Certificate**”).
5. The register of members and share ledger of the Company.
6. The resolution of the board of directors of the Company dated 28 September 2024.
7. The lease entered into between (1) Daresbury SIC LLP and (2) the Company dated 04 March 2022 relating to premises known as second floor and part of the ground floor of Building V3, Sci-Tech Daresbury Keckwick Lane, Daresbury Warrington, WA4 4AB.
8. Excel spreadsheet of HR information.
9. Template contract of employment in relation to the Company.
10. Sales order template.
11. Direct Business Supply Installation Services Agreement template.
12. Supply Agreement template.
13. Excel spreadsheet of top 10 suppliers in relation to the Company.
14. Excel spreadsheet of top 10 customers in relation to the Company.
15. Stock transfer form dated 11.9.2020 in relation to the transfer of 1 ordinary share of £1.00 in the capital of the Company from Geekplus HK Limited to Geek Plus International Company Limited.
16. UK Accounts Receivable – Customer List (defaults).

SCHEDULE 2

Assumptions

1. All documents (including any copy documents) examined by us are authentic and complete and all signatures and/or seals thereon are genuine and all deeds and counterparts were executed in single physical form;
2. all documents or extracts of documents submitted to us as copies or in portable document format (PDF) conform to the originals and that the original documents of which such copies or facsimiles or PDFs have been supplied to us were authentic and complete;
3. all documents which we have reviewed are and remain up-to-date and effective;
4. each party to any of the agreements to which the Company is party has the power and legal capacity to enter into, perform and exercise its rights under the respective agreement such agreement has been duly authorised, executed and delivered by all of the parties thereto in accordance with all applicable laws;
5. the directors of the Company and all other entities entering into any of the agreements to which the Company is party, in authorising the execution of such agreement, have exercised their powers in good faith in accordance with all duties imposed by law on them in their capacity as directors and with all restrictions imposed on them by the relevant constitutional documents and any resolution of the board of directors of the Company (including any committee thereof or persons to whom authority has been delegated), was passed at a properly convened meeting of the board, or a committee of the board, and remains in full force and effect;
6. each of the statements in the Officer's Certificate is true and correct as at the date of this Legal Memorandum and all responses to queries raised by us are and remain true and accurate. If the Officer's Certificate is dated before the date of this Legal Memorandum, we assume that all the statements in the Officer's Certificate remain true, correct and accurate as at the date of this Legal Memorandum;
7. the documents set out in **Schedule 1** contain all information which is relevant for the purposes of our opinion and there is no other agreement, undertaking, representation or warranty (oral or written) and no other arrangement (whether legally binding or not) or any other matter which renders such information inaccurate, incomplete or misleading or which affects the conclusions stated in this Legal Memorandum;
8. each of the parties to any of the agreements to which the Company is party is duly incorporated or formed and validly existing and has all corporate and other power and capacity to enter into and perform all of its obligations thereunder and to the extent that the laws or regulations of any jurisdiction other than England may be relevant to (i) the obligations or rights of any of the parties any such agreement; or (ii) any of the transactions contemplated by such agreement, such laws and regulations do not prohibit and are not inconsistent with the entering into and performance of any such obligations, rights or transactions;
9. the parties to any of the agreements to which the Company is party have fully complied with all laws of any jurisdiction which apply to them or their property and all parties have fully complied with and will fully comply with all applicable English Law relevant to the execution and delivery of any such agreement and the performance of their respective obligations thereunder and all consents, approvals, notices, filings, recordations, orders, authorisations, publications and registrations which are necessary under any applicable laws or regulations in order to permit the execution

and delivery of and performance of the obligations contained in such agreements have been or will be duly made or obtained within the period permitted by such laws or regulations;

10. the documents and information revealed by the Company Register Search were accurate, complete and up-to-date and have not, since the time of the enquiry referred to in **paragraph 1.6** of this Legal Memorandum, altered and no event has occurred in relation to the Company on or before the date of this Legal Memorandum in respect of which a filing required to be made with the Registrar has not been made;
11. the information received as a result of the Central Registry Search that there was no entry in respect of the Company in the Central Index of Winding-Up Petitions was accurate and has not, since the time of the enquiry referred to in **paragraph 1.7** of this Legal Memorandum, altered;
12. the information received as a result of the High Court Search that there were no proceedings being dealt with at The Business and Property Courts and KBD of the High Court was accurate and has not, since the time of the enquiry referred to in **paragraph 1.8** of this Legal Memorandum, altered;
13. no party to any of the agreements to which the Company is party is, or will be, engaging in misleading, deceptive or unconscionable conduct or seeking to conduct any relevant transaction or any associated activity in a manner or for a purpose not evident on the face of such agreement which might render such agreement, or any transaction contemplated thereby or any associated activity illegal, void or voidable;
14. the Company was solvent (which for these purposes means that the Company is not deemed unable to pay its debts under section 123 Insolvency Act 1986) at the time any of the agreements to which the Company is party was entered into and immediately after any such agreement was entered into and that such solvency could be proved and that the Company has not entered into any composition or arrangement with its creditors (or any class of them);
15. no person has taken any step in connection with the appointment of an administrator of the Company, the appointment of a receiver in respect of the Company or any of its assets, the making of a voluntary arrangement in respect of the Company, the imposition of a moratorium in respect of the Company (all under applicable law), its winding-up or its dissolution;
16. no foreign main insolvency proceeding has been recognised in Great Britain under the Cross Border Insolvency Regulations 2006 (and it is not possible to conduct a central search in Great Britain in relation to any such proceedings) which would entitle actions in respect of any assets of the Company, the subject of those foreign proceedings to be taken in Great Britain;
17. no person has taken any step in any other jurisdiction in connection with any of the matters listed in **paragraph 14** of Schedule 2 or in connection with any similar event or proceedings. Other than reviewing the Company Register Search and Central Registry Search, we have not attempted to find out whether any such step has been taken and do not give any opinion as to the actual or potential effect under English law (or the law of any other jurisdiction) of any such step;
18. in relation to the sole director board resolution (as referred to at **item 6 of Schedule 1**):
 - 18.1.1 the person identified in such resolution as the sole director of the Company was validly appointed as such and continues in office;

- 18.1.2 the correct procedures were followed with regard to passing the resolution;
- 18.1.3 the resolution has not been amended; and
- 18.1.4 the resolution is an accurate record;
- 19. the Company is resident in the United Kingdom for United Kingdom tax purposes;
- 20. no advertisements or other information has been issued by a party in the United Kingdom in connection with the proposed listing of ListCo on the Main Board of the Hong Kong Stock Exchange;
- 21. no shares of ListCo have been offered or will be offered to the public in the United Kingdom in accordance with Regulation (EU) No 2017/1129, as it forms part of domestic UK law pursuant to the European Union (Withdrawal) Act 2018, except in accordance with a relevant exemption under that regulation;
- 22. the Company is not, and is not owned or controlled directly or indirectly by, a State or sovereign entity and any action, suit or proceeding against the Company and/or its holding company does not relate to anything done by it in the exercise of sovereign authority;
- 23. the register of members of ListCo is maintained outside of the UK and the shares of ListCo and not paired with any shares of the Company; and
- 24. neither the Shareholder nor of any of its affiliates or connected persons are on any sanctions list that would prohibit it from being a shareholder in the Company.

SCHEDULE 3

Qualifications

Searches

1. The records of Companies House, the Central Index of Winding-Up Petitions and/or the High Court Search may not be complete or up-to-date. In particular, the Central Index of Winding-Up Petitions may not contain details of administration applications filed, or appointments recorded in or orders made by, district registries and county courts outside London. Searches at Companies House and at the Central Index of Winding-Up Petitions are not capable of revealing whether or not a winding-up petition or a petition for the making of an administration order has been presented and, further, notice of a winding-up order or resolution, notice of an administration order and notice of the appointment of a receiver may not be filed at Companies House immediately and there may be a delay in the relevant notice appearing on the file of the company concerned.

Articles of Association

2. The Articles adopt an amended form of the model articles for private companies limited by shares contained in Schedule 1 of the Companies (Model Articles) Regulations 2008 (SI 2008/3229) as amended (the "**Model Articles**"). The decisions in *Re Active Wear Ltd* [2022] EWHC 2340 (Ch) and *Re Fore Fitness Investments Holdings Ltd* [2022] EWHC 191 (Ch) may result in the validity of acts taken by sole directors in directors meetings being called into question.
3. The Shareholder is not disqualified from being a shareholder in the Company as a consequence of being on any sanctions list that would prohibit this.

Schedule 4

List of Material Assets as at 31 December 2024

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1002.02	cash in banksUSD			384,584.68	
asset	1002.02	cash in banksUSD	GB03CITI18500811921363		384,584.68	
asset	1002.04	cash in banksGBP			7,370,666.46	
asset	1002.04	cash in banksGBP	GB25CITI18500811921355		7,370,666.46	
asset	1002.05	cash in banksEUR			241,746.67	
asset	1002.05	cash in banksEUR	GB03CITI18500811921169		241,746.67	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)			-6,461,481.24	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C00313/SF01580/1/111.12	Next Plc/direct-Next-GB- DVP-Phase 1/销售/APAC & UK Region	-18,048.33	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C00313/SF01580/1/111.12.05.0 4	Next Plc/direct-Next-GB- DVP-Phase 1/ 销 售 /Sales(UK、ME)	12,017.57	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C00313/SF01580/1/111.12/SF0 4754	Next Plc/direct-Next-GB- DVP-Phase 1/销售/APAC & UK Region	5,603.25	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C00313/SF01580/1/111.12/SF0 8296	Next Plc/direct-Next-GB- DVP-Phase 1/销售/APAC & UK Region	14,965.54	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C00589/GPMS240392/1/111.14 /IID03729	极智嘉国际有限公司 /P- Inditex-GB-Warehouse- Phase I-Direct selling- Direct-UK inditex- Additonal Robots and Spare parts #2024102302/ 销 售 /EMEA Region	25,936.20	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C01474/GPMS230166/1/111.14 /SF08794	Inditex Logistica , S . A ./P- Inditex-GB-London-Store- Phase I-Direct selling/ 销 售 /EMEA Region	52,238.19	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C01474/GPMS230363/1/111.14 /SF08882	Inditex Logistica , S . A ./P- Inditex-GB-London-Store- Phase I-Direct selling- London White City/ 销 售 /EMEA Region	23,851.30	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C03819/GPMS240092/1/111.14. 09.01/SF09552	The Hut Group/P-The Hut Group-GB-Manchester- Warehouse-Phase I-Direct selling/销售/Account Sales	2,082,804.46	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C03819/GPMS240092/1/111.14 /SF09552	The Hut Group/P-The Hut Group-GB-Manchester- Warehouse-Phase I-Direct selling/销售/EMEA Region	-2,184,119.33	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C03819/GPMS240306/1/111.14. 09.01/SF10056	The Hut Group/P-The Hut Group-GB-Online retailers- Phase II-Direct selling/销售 /Account Sales	844,494.30	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C03819/GPMS240306/1/111.14. 09.01/SF10468	The Hut Group/P-The Hut Group-GB-Online retailers- Phase II-Direct selling/销售 /Account Sales	192,265.63	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C03819/GPMS240306/1/111.14. 09.01/SF10561	The Hut Group/P-The Hut Group-GB-Online retailers- Phase II-Direct selling/销售 /Account Sales	357,391.06	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C03819/GPMS240306/1/111.14 /SF10056	The Hut Group/P-The Hut Group-GB-Online retailers- Phase II-Direct selling/销售 /EMEA Region	-143,057.00	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C03819/GPMS240306/1/111.14 /SF10468	The Hut Group/P-The Hut Group-GB-Online retailers- Phase II-Direct selling/销售 /EMEA Region	-7,690.63	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C03819/GPMS240306/1/111.14 /SF10561	The Hut Group/P-The Hut Group-GB-Online retailers- Phase II-Direct selling/销售 /EMEA Region	-14,295.64	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C05163/PMS218100/1/111.12	Geekplus America Inc./Direct-ITX-US-Rialto- Main/销售 /APAC & UK Region	138,400.00	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C05420/TR20180927001/1/111. 14	Geekplus Europe GmbH/Operational Administration/ 销 售 /EMEA Region	52,839.94	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C05698/GPMV240074/1/111.14 /SF09432	Asda/AMH_Asda_Sorting (South Elmasall)/销售/EMEA Region	10,048.24	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C05698/GPMV240074/5/111.14 /SF09432	Asda/AMH_Asda_Sorting (South Elmasall)/Service/EMEA Region	50,241.21	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C05698/PMS210326/1/111.14/S F08525	Asda/ASDA LYMEDALE/销售 /EMEA Region	341.92	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C05698/SF02067/1/111.14/SF0 8691	Asda/Indirect-AMH-Asda- Sorting/销售/EMEA Region	2,401.58	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C06418/GPMS240033/1/111.14. 09.01/SF09411	/P-Tesco-GB- Peterborough-Warehouse- Phase I-Direct selling-Full/销 售/Account Sales	2,736,777.62	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C06418/GPMS240033/1/111.14 /SF09411	/P-Tesco-GB- Peterborough-Warehouse- Phase I-Direct selling-Full/销 售/EMEA Region	344,833.92	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code Dimension		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C06418/GPMS240365/1/111.14 /SF10422	/P-Tesco-GB-Store-Phase I- Direct selling/ 销 售 /EMEA Region	794,419.93	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C06418/GPMV240341/1/111.14 /SF10495	/UK_Tesco-Annual Service Project/销售/EMEA Region	44,086.37	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C06418/PMS210017/1/111.12	/UK_Tesco_POC/ 销 售 /APAC & UK Region	3,549.34	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C06418/PMS210017/1/111.12.0 5.04	/UK_Tesco_POC/ 销 售 /Sales(UK、ME)	1,380,456.56	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C06418/PMS210017/1/111.12/S F07050	/UK_Tesco_POC/ 销 售 /APAC & UK Region	7,222.41	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C06418/PMS210017/1/111.14.0 7/SF08434	/UK_Tesco_POC/ 销 售 /Sales(UK、ME)	18,658.95	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C06418/PMS210017/1/111.14/S F02979	/UK_Tesco_POC/ 销 售 /EMEA Region	-1,429,633.08	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code Dimension		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C06418/PMS210017/1/111.14/S F08434	/UK_Tesco_POC/销售/EMEA Region	3,731.79	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C06418/TR20180927001/1/111. 14/SF09411	/Operational Administration/ 销售/EMEA Region	319,290.72	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C06420/PMS210284/1/111.12	/Assurant/销售/APAC & UK Region	183,109.84	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C06420/PMS210284/1/111.12.0 5.04	/Assurant/销售/Sales(UK、 ME)	14,291.26	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C06420/PMS210284/1/111.12/S F04330	/Assurant/销售/APAC & UK Region	-181,438.53	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C06420/PMS210284/1/111.14/S F04330	/Assurant/销 售 /EMEA Region	-37,799.69	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code Dimension		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07084/PMS216000/1/111.12/S F04015	Korber Supply Chain AU Pty. Ltd./Indirect_Korber_UK_Old Mill Saddlery Ltd/销售/APAC & UK Region	-237,514.99	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07463/GPMS240206/1/111.14. 09.01/SF09825	/P-Shop TJC Limited-GB- Online retailers-Phase I- Direct selling/销售/Account Sales	530.32	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07463/GPMS240206/1/111.14 /SF09825	/P-Shop TJC Limited-GB- Online retailers-Phase I- Direct selling/销 售 /EMEA Region	106.06	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07463/GPMS240297/1/111.14. 09.01/SF10031	/P-Shop TJC Limited-GB- Online retailers-Phase I- Direct selling-TJC/销 售 /Account Sales	1,066.87	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07463/GPMS240297/1/111.14. 09.01/SF10032	/P-Shop TJC Limited-GB- Online retailers-Phase I- Direct selling-TJC/销 售 /Account Sales	1,060.63	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07463/GPMS240297/1/111.14 /SF10031	/P-Shop TJC Limited-GB- Online retailers-Phase I- Direct selling-TJC/销 售 /EMEA Region	-1,066.87	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07463/GPMS240297/1/111.14 /SF10032	/P-Shop TJC Limited-GB- Online retailers-Phase I- Direct selling-TJC/ 销 售 /EMEA Region	-1,060.63	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07463/GPMV240384/1/111.14 /SF10603	/UK-TJC Annual Service- 2024-2025/ 销 售 /EMEA Region	6,313.30	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07463/GPMV240384/5/111.14 /SF10603	/UK-TJC Annual Service- 2024-2025/Service/EMEA Region	-37,879.78	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07463/GPMV240389/1/111.14 /SF10594	/SF10594 TJC additional order types/ 销 售 /EMEA Region	424.25	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07463/GPMV240389/5/111.14 .09.01/SF10594	/SF10594 TJC additional order types/Service/Account Sales	2,545.52	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07463/PMS210073/1/111.12	/UK DIRECT TJC/销售/APAC & UK Region	-41,030.70	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07463/PMS210073/1/111.12.0 5.04	/UK DIRECT TJC/ 销 售 /Sales(UK、ME)	250,081.50	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07463/PMS210073/1/111.12/S F03252	/UK DIRECT TJC/销售/APAC & UK Region	-209,542.86	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07463/PMS210073/1/111.14	/UK DIRECT TJC/销售/EMEA Region	-75,759.56	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07463/PMS210073/1/111.14/S F08647	/UK DIRECT TJC/销售/EMEA Region	73,239.60	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/GPMS230056/1/111.12. 09/SF08293	/P-Walmart-GB-Stoke-on- Trent-Warehouse-Phase I- Channel/ 销 售 /Business Operations	6,181.00	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/GPMS230056/1/111.14 /SF08293	/P-Walmart-GB-Stoke-on- Trent-Warehouse-Phase I- Channel/销售/EMEA Region	-7,804.50	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/GPMS230440/1/111.12. 04.05/SF09063	/P-Walmart-GB-Leeds- Warehouse-Phase VII - Channel/销售/Field Services - Customer Care	35,976.90	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/GPMS230440/1/111.14 /SF09063	/P-Walmart-GB-Leeds- Warehouse-Phase VII - Channel/销售/EMEA Region	-35,668.08	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/GPMS240024/1/111.14 /SF09325	/P-Marks and Spencer-GB- Swindon-Warehouse-Phase I-Channel/ 销 售 /EMEA Region	-18,364.12	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/GPMS240024/1/111.14 /SF09503	/P-Marks and Spencer-GB- Swindon-Warehouse-Phase I-Channel/ 销 售 /EMEA Region	-4,918,529.69	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/GPMS240024/1/111.14 /SF10342	/P-Marks and Spencer-GB- Swindon-Warehouse-Phase I-Channel/ 销 售 /EMEA Region	656.58	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/GPMS240363/1/111.14 /SF10297	/P-Walmart-GB- Warehouse-Phase II- Channel-Asda Future Program/销售/EMEA Region	-21,576.32	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/GPMV240074/5/111.14 /SF09432	/AMH_Asda_Sorting (South Elmasall)/Service/EMEA Region	-30,144.73	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/GPMV240077/5/111.14 /SF09434	/AMH ASDA- Lymedale/Service/EMEA Region	-16,423.16	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code Dimension		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/GPMV240285/1/111.14 /SF10380	/SF10380/ 销 售 /EMEA Region	265.16	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/GPMV240285/5/111.14 .09.01/SF10380	/SF10380/Service/Account Sales	1,325.79	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/GPMV240285/5/111.14 /SF10380	/SF10380/Service/EMEA Region	-1,590.95	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/PMS210326/1/111.12	/ASDA LYMEDALE/ 销 售 /APAC & UK Region	395,447.47	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/PMS210326/1/111.12.0 5.04	/ASDA LYMEDALE/ 销 售 /Sales(UK、ME)	35,453.09	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/PMS210326/1/111.12.0 9	/ASDA LYMEDALE/ 销 售 /Business Operations	-2,234.10	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/PMS210326/1/111.12.0 9/SF07799	/ASDA LYMEDALE/ 销 售 /Business Operations	12,500.00	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code Dimension		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/PMS210326/1/111.12.0 9/SF07814	/ASDA LYMEDALE/ 销 售 /Business Operations	2,000.00	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/PMS210326/1/111.12/S F04513	/ASDA LYMEDALE/ 销 售 /APAC & UK Region	-255,859.03	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/PMS210326/1/111.12/S F07654	/ASDA LYMEDALE/ 销 售 /APAC & UK Region	3,560.70	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/PMS210326/1/111.12/S F07961	/ASDA LYMEDALE/ 销 售 /APAC & UK Region	7,595.83	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/PMS210326/1/111.14/S F04513	/ASDA LYMEDALE/ 销 售 /EMEA Region	-23,259.91	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/PMS210326/1/111.14/S F07961	/ASDA LYMEDALE/ 销 售 /EMEA Region	-9,766.94	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/PMS220278/1/111.12	/PS--GB-Leeds- 渠道 / 销 售 /APAC & UK Region	-2,558,796.85	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code Dimension		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/PMS220278/1/111.12.0 5.04/SF08302	/PS--GB-Leeds- 渠道 / 销售 /Sales(UK、ME)	104,389.72	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/PMS220278/1/111.12.0 9/SF08303	/PS--GB-Leeds- 渠道 / 销售 /Business Operations	28,607.58	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/PMS220278/1/111.12/S F07869	/PS--GB-Leeds- 渠道 / 销售 /APAC & UK Region	60,923.74	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/PMS220278/1/111.12/S F08303	/PS--GB-Leeds- 渠道 / 销售 /APAC & UK Region	5,721.51	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/PMS220278/1/111.14	/PS--GB-Leeds- 渠道 / 销售 /EMEA Region	-365,542.39	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/PMS220278/1/111.14/S F07869	/PS--GB-Leeds- 渠道 / 销售 /EMEA Region	3,514,550.44	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/PMS220278/1/111.14/S F08302	/PS--GB-Leeds- 渠道 / 销售 /EMEA Region	-104,389.75	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/PMS220278/1/111.14/S F08303	/PS--GB-Leeds- 渠道 / 销售 /EMEA Region	-34,329.18	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/PMS220278/1/111.14/S F09274	/PS--GB-Leeds- 渠道 / 销售 /EMEA Region	15,387.52	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/SF02067/1/111.12	/Indirect-AMH-Asda- Sorting/ 销售 /APAC & UK Region	-114,842.40	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/SF02067/1/111.12/SF0 7909	/Indirect-AMH-Asda- Sorting/ 销售 /APAC & UK Region	57,421.20	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/SF02067/1/111.12/SF0 8129	/Indirect-AMH-Asda- Sorting/ 销售 /APAC & UK Region	9,570.20	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/SF02067/1/111.14/SF0 8129	/Indirect-AMH-Asda- Sorting/销售/EMEA Region	47,851.00	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07488/SF02067/1/111.14/SF0 8691	/Indirect-AMH-Asda- Sorting/销售/EMEA Region	-2,401.58	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07817/GPMS230047/1/111.12. 05.04	/P-Flavour Warehouse-GB- Lancashire-Online retailers- Phase III-Direct selling/销售 /Sales(UK、ME)	-54,626.87	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07817/GPMS230047/1/111.12. 05.04/SF08265	/P-Flavour Warehouse-GB- Lancashire-Online retailers- Phase III-Direct selling/销售 /Sales(UK、ME)	45,120.00	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07817/GPMS230047/1/111.12 /SF08265	/P-Flavour Warehouse-GB- Lancashire-Online retailers- Phase III-Direct selling/销售 /APAC & UK Region	9,453.82	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07817/GPMS230047/1/111.14 /SF09046	/P-Flavour Warehouse-GB- Lancashire-Online retailers- Phase III-Direct selling/销售 /EMEA Region	-1,816.90	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07817/GPMS240084/1/111.14 /SF09355	/P-Flavour Warehouse-GB- Ballycarry-Warehouse- Phase VII-Direct selling/销售 /EMEA Region	11,758.30	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07817/GPMS240084/5/111.14 /SF09355	/P-Flavour Warehouse-GB- Ballycarry-Warehouse- Phase VII -Direct selling/Service/EMEA Region	57,943.00	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07817/GPMS240408/1/111.14 /SF10491	/P-Flavour Warehouse-GB- Warehouse-Phase I-Direct selling/销售/EMEA Region	-31,743.82	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07817/PMS210228/1/111.12	/Flavour Warehouse/ 销 售 /APAC & UK Region	-239,541.20	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07817/PMS210228/1/111.12.0 5.04	/Flavour Warehouse/ 销 售 /Sales(UK、 ME)	-451,004.28	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07817/PMS210228/1/111.12.0 5.04/SF04079	/Flavour Warehouse/ 销 售 /Sales(UK、 ME)	724,296.00	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07817/PMS210228/1/111.14	/Flavour Warehouse/ 销 售 /EMEA Region	-1,018.21	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07825/PMS210231/1/111.12.0 5.04	/Direct Rangeplus UK/ 销 售 /Sales(UK、 ME)	400.00	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07867/GPMS220020/1/111.14 /SF08168	/P-Sports Direct-GB- Nottingham-Warehouse- Phase II-Channel/ 销 售 /EMEA Region	-259,656.84	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code Dimension Code		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07867/GPMV240025/1/111.14 /SF09760	/Service-SportDirect-GB- Shirebrook-RMS-P- I 期/销 售/EMEA Region	505.06	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07867/GPMV240025/5/111.14 /SF09760	/Service-SportDirect-GB- Shirebrook-RMS-P- I 期 /Service/EMEA Region	-3,030.38	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07867/PMS218087/1/111.12	/SportDirect-GB- Shirebrook-RMS-P- I 期/销 售/APAC & UK Region	1,184,067.87	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07867/PMS218087/1/111.12.0 5.04	/SportDirect-GB- Shirebrook-RMS-P- I 期/销 售/Sales(UK、ME)	-459,179.41	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C07867/PMS218087/1/111.12/S F05220	/SportDirect-GB- Shirebrook-RMS-P- I 期/销 售/APAC & UK Region	-1,038,386.42	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C08120/PMS210244/1/111.12	/Invar Fresh Pasta/ 销 售 /APAC & UK Region	-62,202.13	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C08120/PMS210244/1/111.12.0 5.04	/Invar Fresh Pasta/ 销 售 /Sales(UK、ME)	170,403.80	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C08120/PMS210244/1/111.12/S F04187	/Invar Fresh Pasta/ 销 售 /APAC & UK Region	-79,671.25	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C08120/PMS220105/1/111.12	/UK Invar-Cygnia KAO/销售 /APAC & UK Region	718,148.84	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C08120/PMS220105/1/111.12/S F06234	/UK Invar-Cygnia KAO/销售 /APAC & UK Region	-864,047.40	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C08120/PMS220105/1/111.14/S F06234	/UK Invar-Cygnia KAO/销售 /EMEA Region	136,466.43	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C08312/GPMS230355/1/111.14. 09.01/SF08832	/P-Ceva-DE-Aachen- Warehouse-Phase I-Direct selling/销售/Account Sales	1,331,023.32	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C08312/GPMS230355/1/111.14 /SF08832	/P-Ceva-DE-Aachen- Warehouse-Phase I-Direct selling/销售/EMEA Region	-1,170,029.58	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C08324/PMW220005/1/111.14/ SF09527	Körber Supply Chain Software GmbH/UK- Honeywell/ 销 售 /EMEA Region	2,289.58	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C08504/GPMS240040/1/111.14. 09.01/SF09360	Körber Supply Chain UK Ltd/P-GB-Ballycarry-Other- Phase II-Channel/ 销 售 /Account Sales	17,929.76	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C08504/GPMS240040/1/111.14 /SF09360	Körber Supply Chain UK Ltd/P-GB-Ballycarry-Other- Phase II-Channel/ 销 售 /EMEA Region	-17,929.76	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C08504/PMS210230/1/111.12.0 5.04	Körber Supply Chain UK Ltd//销售/Sales(UK、ME)	18,270.39	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C08504/PMS216000/1/111.12	Körber Supply Chain UK Ltd/Indirect_Korber_UK_Old Mill Saddlery Ltd/销售/APAC & UK Region	360,850.42	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C08504/PMS216000/1/111.12.0 5.04	Körber Supply Chain UK Ltd/Indirect_Korber_UK_Old Mill Saddlery Ltd/ 销 售 /Sales(UK、ME)	-69,322.01	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C08504/PMW220005/1/111.12	Körber Supply Chain UK Ltd/UK-Honeywell/ 销 售 /APAC & UK Region	173,751.65	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C08504/PMW220005/1/111.12. 05.04	Körber Supply Chain UK Ltd/UK-Honeywell/ 销 售 /Sales(UK、ME)	-1,405,170.50	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C08504/PMW220005/1/111.12. 05.04/SF07757	Körber Supply Chain UK Ltd/UK-Honeywell/ 销 售 /Sales(UK、ME)	1,232,605.70	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C08504/PMW220005/1/111.14/ SF07757	Körber Supply Chain UK Ltd/UK-Honeywell/ 销 售 /EMEA Region	-58,392.74	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09129/GPMS230417/1/111.14 /SF08938	/P-LSS-IE-Dublin- Warehouse-Phase I-Direct selling/销售/EMEA Region	-7,461.42	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09129/GPMS230417/1/111.14 /SF09098	/P-LSS-IE-Dublin- Warehouse-Phase I-Direct selling/销售/EMEA Region	-14,394.32	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09129/GPMS230417/1/111.14 /SF09296	/P-LSS-IE-Dublin- Warehouse-Phase I-Direct selling/销售/EMEA Region	-12,744.99	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09129/GPMS240207/1/111.14 /SF09805	/P-Life Style Sports-IE- Online retailers-Phase I- Direct selling/ 销 售 /EMEA Region	-35,155.67	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09129/GPMS240416/1/111.14. 09.01/SF10470	/P-Lifestyle Sports (Ireland) Limited-IE-Online retailers- Phase I-Direct selling/ 销 售 /Account Sales	1,036.64	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code Dimension Code		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09129/GPMS240416/1/111.14 /SF10470	/P-Lifestyle Sports (Ireland) Limited-IE-Online retailers- Phase I-Direct selling/ 销售 /EMEA Region	-1,036.64	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09129/GPMS240418/1/111.14. 01.03/SF10483	/P-Life Style Sports-IE- Online retailers-Phase I- Direct selling-Onsite Engineer/ 销售 /Sales Operation	6,333.88	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09129/GPMV240212/5/111.14 .09.01/SF10193	/SF10193 Software Customisation/Service/Acco unt Sales	9,212.92	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09129/GPMV240212/5/111.14 /SF10193	/SF10193 Software Customisation/Service/EME A Region	-4,606.46	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09129/GPMV240385/5/111.14 /SF10602	/UK LSS-Annual Full Coverage Service-20241018 to 20271028/Service/EMEA Region	-45,802.87	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09129/PMS210285/1/111.12	/Clipper Lifestyle/销售/APAC & UK Region	2,380,408.64	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09129/PMS210285/1/111.12.0 5.04	/Clipper Lifestyle/ 销 售 /Sales(UK、ME)	-1,318,658.38	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09129/PMS210285/1/111.12/S F04435	/Clipper Lifestyle/销售/APAC & UK Region	-392,581.70	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09129/PMS210285/1/111.12/S F04510	/Clipper Lifestyle/销售/APAC & UK Region	-65,564.66	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09129/PMS210285/1/111.14/S F04435	/Clipper Lifestyle/销售/EMEA Region	-579,626.64	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09129/PMS210326/1/111.14/S F08525	/ASDA LYMEDALE/ 销 售 /EMEA Region	-341.92	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09129/PMS220121/1/111.12	/PS--IE-Dublin- 直 销 / 销 售 /APAC & UK Region	-20,356.08	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09140/GPMS230230/1/111.14 /SF09258	/P-GB-Manchester- Warehouse-Phase I- Channel/销售/EMEA Region	-3,827.27	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09638/GPMS230041/1/111.14 /SF08426	/P-NEXT-GB-Rotherham- Warehouse-Phase II-Direct selling/销售/EMEA Region	5,960.86	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09638/GPMS230358/1/111.14. 09.01/SF08864	/P-NEXT-GB-Rotherham- Warehouse-Phase III-Direct selling/销售/Account Sales	310,972.00	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09638/GPMS230358/1/111.14 /SF08864	/P-NEXT-GB-Rotherham- Warehouse-Phase III-Direct selling/销售/EMEA Region	-231,664.50	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09638/GPMS230358/1/111.14 /SF09988	/P-NEXT-GB-Rotherham- Warehouse-Phase III-Direct selling/销售/EMEA Region	-101,924.38	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09638/GPMS240285/1/111.14. 09.01/SF09989	/P-Next-GB-Warehouse- Phase I-Direct selling/ 销 售 /Account Sales	243,201.31	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09638/GPMS240285/1/111.14. 09.01/SF10312	/P-Next-GB-Warehouse- Phase I-Direct selling/ 销 售 /Account Sales	30,178.82	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09638/GPMS240285/1/111.14 /SF09989	/P-Next-GB-Warehouse- Phase I-Direct selling/ 销 售 /EMEA Region	-194,561.05	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09638/GPMS240285/1/111.14 /SF10312	/P-Next-GB-Warehouse- Phase I-Direct selling/ 销售 /EMEA Region	-30,178.82	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09638/GPMS240308/1/111.14 /SF10007	/P-Next-GB-Warehouse- Phase I-Direct selling-Spare Parts/销售/EMEA Region	-104,899.21	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09638/GPMV240399/1/111.14 /SF10634	/Direct_NEXT_VO_map change/销售/EMEA Region	412.38	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09638/PMS220240/1/111.12	/UK - Next DVP (S20 Expansion) - direct/ 销售 /APAC & UK Region	-6,477.93	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09638/PMS220240/1/111.12/S F07708	/UK - Next DVP (S20 Expansion) - direct/ 销售 /APAC & UK Region	7,024.21	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09638/PMS220240/1/111.12/S F09587	/UK - Next DVP (S20 Expansion) - direct/ 销售 /APAC & UK Region	9,606.31	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09638/PMS220240/1/111.14/S F09587	/UK - Next DVP (S20 Expansion) - direct/ 销售 /EMEA Region	-9,606.31	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09638/SF01580/1/111.12	/direct-Next-GB-DVP- Phase 1/ 销售 /APAC & UK Region	-4,320.00	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09638/SF01580/1/111.12/SF0 7904	/direct-Next-GB-DVP- Phase 1/ 销售 /APAC & UK Region	2,409.55	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09638/SF01580/1/111.12/SF0 7927	/direct-Next-GB-DVP- Phase 1/ 销售 /APAC & UK Region	1,460.23	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09638/SF01580/1/111.12/SF0 7928	/direct-Next-GB-DVP- Phase 1/ 销售 /APAC & UK Region	2,920.48	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09638/SF01580/1/111.12/SF0 8045	/direct-Next-GB-DVP- Phase 1/ 销售 /APAC & UK Region	1,145.19	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C09638/SF01580/1/111.14/SF0 8045	/direct-Next-GB-DVP- Phase 1/销售/EMEA Region	5,600.00	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C10370/GPMS230290/1/111.14. 09.01/SF08703	/P-Tesco-GB- Peterborough-Warehouse- Phase I-Direct selling/ 销售 /Account Sales	694.46	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C10370/GPMS230290/1/111.14 /SF08703	/P-Tesco-GB- Peterborough-Warehouse- Phase I-Direct selling/ 销售 /EMEA Region	-694.46	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C10370/GPMS240033/1/111.14 /SF09411	/P-Tesco-GB- Peterborough-Warehouse- Phase I-Direct selling-Full/销 售/EMEA Region	-3,218,450.50	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C10370/GPMS240033/1/111.14 /SF09722	/P-Tesco-GB- Peterborough-Warehouse- Phase I-Direct selling-Full/销 售/EMEA Region	6,736.54	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C10370/GPMS240033/1/111.14 /SF09839	/P-Tesco-GB- Peterborough-Warehouse- Phase I-Direct selling-Full/销 售/EMEA Region	-5,310.97	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C10370/GPMS240033/1/111.14 /SF09899	/P-Tesco-GB- Peterborough-Warehouse- Phase I-Direct selling-Full/销 售/EMEA Region	-41,010.88	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C10370/GPMS240033/1/111.14 /SF09900	/P-Tesco-GB- Peterborough-Warehouse- Phase I-Direct selling-Full/销 售/EMEA Region	-21,465.21	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C10370/GPMS240033/1/111.14 /SF10374	/P-Tesco-GB- Peterborough-Warehouse- Phase I-Direct selling-Full/销 售/EMEA Region	-2,585.75	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C10370/GPMS240365/1/111.14 /SF10422	/P-Tesco-GB-Store-Phase I- Direct selling/ 销 售 /EMEA Region	-3,404,656.84	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C10370/PMS210017/1/111.12	/UK_Tesco_POC/ 销 售 /APAC & UK Region	59,964.57	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C10370/PMS210017/1/111.12.0 5.04	/UK_Tesco_POC/ 销 售 /Sales(UK、 ME)	-18,487.72	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C10370/PMS210017/1/111.14/S F08434	/UK_Tesco_POC/ 销 售 /EMEA Region	-22,390.74	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C10667/GPMS230145/1/111.12 /SF08415	/P-FS Cables-GB-London- Warehouse-Phase I- Channel/ 销 售 /APAC & UK Region	38,913.64	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C10667/GPMS230145/1/111.14	/P-FS Cables-GB-London- Warehouse-Phase I- Channel/ 销 售 /EMEA Region	-220,059.30	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C10667/GPMS230145/1/111.14. 07/SF08415	/P-FS Cables-GB-London- Warehouse-Phase I- Channel/ 销 售 /Sales(UK 、 ME)	611,484.16	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C10667/GPMS230145/1/111.14. 07/SF08932	/P-FS Cables-GB-London- Warehouse-Phase I- Channel/ 销 售 /Sales(UK 、 ME)	92,499.40	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C10667/GPMS230145/1/111.14. 07/SF08933	/P-FS Cables-GB-London- Warehouse-Phase I- Channel/ 销 售 /Sales(UK 、 ME)	23,078.70	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C10667/GPMS230145/1/111.14 /SF08415	/P-FS Cables-GB-London- Warehouse-Phase I- Channel/销售/EMEA Region	-146,681.20	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C10667/GPMS230145/1/111.14 /SF08932	/P-FS Cables-GB-London- Warehouse-Phase I- Channel/销售/EMEA Region	-26,042.28	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C10667/GPMS230145/1/111.14 /SF08933	/P-FS Cables-GB-London- Warehouse-Phase I- Channel/销售/EMEA Region	-23,078.70	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C10667/GPMS230145/1/111.14 /SF10294	/P-FS Cables-GB-London- Warehouse-Phase I- Channel/销售/EMEA Region	-39,381.03	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C10667/GPMS230145/1/111.14 /SF10303	/P-FS Cables-GB-London- Warehouse-Phase I- Channel/销售/EMEA Region	-12,608.26	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code Dimension Code		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C10667/GPMV240319/1/111.14 /SF10419	/SF10419/ 销 售 /EMEA Region	530.32	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C10667/GPMV240319/5/111.14 .09.01/SF10419	/SF10419/Service/Account Sales	2,651.58	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C10667/PMS220147/1/111.12	/PS-ProFS-GB-Bedford- 仓 库- I 期-渠道/销售/APAC & UK Region	-213,641.95	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C10667/PMS220147/1/111.12.0 5.04	/PS-ProFS-GB-Bedford- 仓 库 - I 期 - 渠 道 / 销 售 /Sales(UK、ME)	35,606.99	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C10667/PMS220147/1/111.12/S F07448	/PS-ProFS-GB-Bedford- 仓 库- I 期-渠道/销售/APAC & UK Region	629,056.85	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C10667/PMS220147/1/111.14/S F07448	/PS-ProFS-GB-Bedford- 仓 库- I 期-渠道/销售/EMEA Region	-168,062.39	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11383/GPMS220019/1/111.12. 09	/P-Sports Direct-GB- Nottingham-Warehouse- Phase I-Channel/ 销 售 /Business Operations	-10,200.00	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11383/GPMS220019/1/111.12. 09/SF08169	/P-Sports Direct-GB- Nottingham-Warehouse- Phase I-Channel/ 销 售 /Business Operations	8,500.00	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11383/GPMS220019/1/111.12 /SF08169	/P-Sports Direct-GB- Nottingham-Warehouse- Phase I-Channel/销售/APAC & UK Region	1,796.59	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11383/GPMS220019/1/111.14 /SF09253	/P-Sports Direct-GB- Nottingham-Warehouse- Phase I-Channel/销售/EMEA Region	13,480.15	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11383/GPMS220020/1/111.12 /SF08168	/P-Sports Direct-GB- Nottingham-Warehouse- Phase II-Channel/ 销 售 /APAC & UK Region	44,249.57	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11383/GPMS220020/1/111.14 /SF08168	/P-Sports Direct-GB- Nottingham-Warehouse- Phase II-Channel/ 销 售 /EMEA Region	-359,801.20	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11383/GPMS220020/1/111.14 /SF08945	/P-Sports Direct-GB- Nottingham-Warehouse- Phase II-Channel/ 销 售 /EMEA Region	35,848.52	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11383/GPMS240364/1/111.14 /SF10325	/P-H&M Ridge-CZ- Warehouse-Phase I- Channel-H&M Ridge/ 销 售 /EMEA Region	-180,231.74	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11383/PMS218087/1/111.12	/SportDirect-GB- Shirebrook-RMS-P- I 期/销 售/APAC & UK Region	-41,703.17	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11383/PMS218087/1/111.12.0 5.04	/SportDirect-GB- Shirebrook-RMS-P- I 期/销 售/Sales(UK、ME)	191,747.39	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11383/PMS218087/1/111.12/S F06882	/SportDirect-GB- Shirebrook-RMS-P- I 期/销 售/APAC & UK Region	22,036.27	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11846/GPMS230051/1/111.12. 05.04/SF08288	/P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/销售/Sales(UK、ME)	4,527,571.71	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11846/GPMS230051/1/111.12 /SF08288	/P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/ 销 售 /APAC & UK Region	-989,472.61	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11846/GPMS230051/1/111.14	/P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/销售/EMEA Region	-1,086,592.22	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11846/GPMS230051/1/111.14. 07/SF08453	/P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/销售/Sales(UK、ME)	180,000.00	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11846/GPMS230051/1/111.14. 07/SF08522	/P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/销售/Sales(UK、ME)	579,982.00	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11846/GPMS230051/1/111.14. 09.01/SF08599	/P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/销售/Account Sales	4,909,069.02	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11846/GPMS230051/1/111.14. 09.01/SF08655	/P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/销售/Account Sales	457,730.72	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11846/GPMS230051/1/111.14. 09.01/SF09032	/P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/销售/Account Sales	2,703.61	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11846/GPMS230051/1/111.14. 09.01/SF09034	/P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/销售/Account Sales	11,650.78	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11846/GPMS230051/1/111.14. 09.01/SF09035	/P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/销售/Account Sales	8,903.26	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11846/GPMS230051/1/111.14 /SF08288	/P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/销售/EMEA Region	-1,401,439.40	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code Dimension		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11846/GPMS230051/1/111.14 /SF08453	/P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/销售/EMEA Region	-179,281.81	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11846/GPMS230051/1/111.14 /SF08522	/P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/销售/EMEA Region	-307,346.48	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11846/GPMS230051/1/111.14 /SF08599	/P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/销售/EMEA Region	-5,101,700.20	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11846/GPMS230051/1/111.14 /SF08655	/P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/销售/EMEA Region	-457,730.72	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11846/GPMS230051/1/111.14 /SF09032	/P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/销售/EMEA Region	-2,703.63	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11846/GPMS230051/1/111.14 /SF09034	/P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/销售/EMEA Region	-11,650.78	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11846/GPMS230051/1/111.14 /SF09035	/P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/销售/EMEA Region	-8,903.26	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11846/GPMS240142/1/111.14. 09.01/SF09628	/P-Nisbets-GB-Warehouse- Phase I-Direct selling/ 销售 /Account Sales	12,252.34	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11846/GPMS240142/1/111.14 /SF09628	/P-Nisbets-GB-Warehouse- Phase I-Direct selling/ 销售 /EMEA Region	2,450.47	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11846/GPMS240142/1/111.14 /SF09736	/P-Nisbets-GB-Warehouse- Phase I-Direct selling/ 销售 /EMEA Region	-14,702.81	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11846/GPMS240152/1/111.14. 09.01/SF09650	/P-Nisbets-GB-Warehouse- Phase VI-Direct selling/销售 /Account Sales	422.74	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11846/GPMS240152/1/111.14 /SF09650	/P-Nisbets-GB-Warehouse- Phase VI-Direct selling/销售 /EMEA Region	-422.74	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11846/GPMS240177/1/111.14. 09.01/SF09736	/P-Nisbets-GB-Warehouse- Phase XI-Direct selling/销售 /Account Sales	3,669.79	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C11846/GPMS240177/1/111.14 /SF09736	/P-Nisbets-GB-Warehouse- Phase XI-Direct selling/销售 /EMEA Region	-3,669.79	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C13619/GPMS230417/1/111.14. 09.01/SF08938	/P-LSS-IE-Dublin- Warehouse-Phase I-Direct selling/销售/Account Sales	7,461.42	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C13619/GPMS230417/1/111.14. 09.01/SF09031	/P-LSS-IE-Dublin- Warehouse-Phase I-Direct selling/销售/Account Sales	529.74	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C13619/GPMS230417/1/111.14. 09.01/SF09098	/P-LSS-IE-Dublin- Warehouse-Phase I-Direct selling/销售/Account Sales	14,394.32	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C13619/GPMS230417/1/111.14. 09.01/SF09296	/P-LSS-IE-Dublin- Warehouse-Phase I-Direct selling/销售/Account Sales	12,744.99	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C13619/GPMS230417/1/111.14 /SF09031	/P-LSS-IE-Dublin- Warehouse-Phase I-Direct selling/销售/EMEA Region	-529.74	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C13619/GPMS240207/1/111.14. 09.01/SF09802	/P-Life Style Sports-IE- Online retailers-Phase I- Direct selling/销售/Account Sales	32,496.48	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C13732/GPMS230230/1/111.14	/P-GB-Manchester- Warehouse-Phase I- Channel/销售/EMEA Region	-307,825.21	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C13732/GPMS230230/1/111.14. 09.01/SF08592	/P-GB-Manchester- Warehouse-Phase I- Channel/销售/Account Sales	641,302.53	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C13732/GPMS230230/1/111.14. 09.01/SF08721	/P-GB-Manchester- Warehouse-Phase I- Channel/销售/Account Sales	8,445.69	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C13732/GPMS230230/1/111.14. 09.01/SF09258	/P-GB-Manchester- Warehouse-Phase I- Channel/销售/Account Sales	3,189.39	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C13732/GPMS230230/1/111.14 /SF08592	/P-GB-Manchester- Warehouse-Phase I- Channel/销售/EMEA Region	-332,959.24	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C13732/GPMS230230/1/111.14 /SF08721	/P-GB-Manchester- Warehouse-Phase I- Channel/销售/EMEA Region	-8,427.68	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C13732/GPMS230230/1/111.14 /SF09258	/P-GB-Manchester- Warehouse-Phase I- Channel/销售/EMEA Region	637.88	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C13732/GPMS240421/1/111.14 /SF10544	/P-Yusen Logistics UK-GB- Warehouse-Phase I- Channel-Yusen Ambient/ 销 售/EMEA Region	-1,161,915.48	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code Dimension		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C13732/GPMS240442/1/111.14 /SF10543	/P-Yusen Logistics UK-GB- Warehouse-Phase I- Channel-Pharma- Controlled/ 销 售 /EMEA Region	-1,079,247.92	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C15300/GPMS240024/1/111.14 /SF09325	/P-Marks and Spencer-GB- Swindon-Warehouse-Phase I-Channel/ 销 售 /EMEA Region	-73,456.47	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C15300/GPMS240024/1/111.14 /SF09503	/P-Marks and Spencer-GB- Swindon-Warehouse-Phase I-Channel/ 销 售 /EMEA Region	-12,242.74	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C15300/GPMS240052/1/111.14. 09.01/SF09406	/P-AMH-GB-Leeds- Warehouse-Phase II- Channel/销售/Account Sales	4,671.84	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C15300/GPMS240052/1/111.14 /SF09406	/P-AMH-GB-Leeds- Warehouse-Phase II- Channel/销售/EMEA Region	-4,671.84	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C15300/GPMS240363/1/111.14 /SF10297	/P-Walmart-GB- Warehouse-Phase II- Channel-Asda Future Program/销售/EMEA Region	3,596.05	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C15300/GPMV240077/1/111.14 /SF09434	/AMH ASDA-Lymedale/销售 /EMEA Region	2,737.19	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C15300/GPMV240077/5/111.14 /SF09434	/AMH ASDA- Lymedale/Service/EMEA Region	13,685.96	
asset	1122.01	accounts receivableaccounts receivable confirmed (controlled)	C15300/PMS220278/1/111.14/S F09274	/PS--GB-Leeds- 渠道 / 销 售 /EMEA Region	-15,387.52	
asset	1221.01	other receivablesdeposit			151,291.46	
asset	1221.01	other receivablesdeposit	S02899	Daresbury SIC LLP	151,291.46	
asset	1221.05	other receivablesinternal transactions			1,109,437.81	
asset	1221.05	other receivablesinternal transactions	01.004	极智嘉国际有限公司	750,867.92	
asset	1221.05	other receivablesinternal transactions	QTWL0007	Geekplus Europe GMBH	358,569.89	
asset	1221.99	other receivables_others			310,451.45	
asset	1221.99	other receivables_others	S03563	MUTUAL CARGO LOGISTICS(CHINA) LIMITED	310,451.45	
asset	1403	raw material			2,404,785.32	
asset	1405	inventory			1,405,184.36	
asset	1406.01.01	goods shipped in transit__			11,841,897.53	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1406.01.01	goods shipped in transit__	C05665/PMS218087/1/111.14/S F08063/wlcbxs_xmwl	GEEKPLUS UK LIMITED/SportDirect-GB- Shirebrook-RMS-P- I 期/销 售/EMEA Region//原材料-项 目物料	5,383.21	
asset	1406.01.01	goods shipped in transit__	C06418/GPMS240033/1/111.14. 03.04.03/wlcbxs_xmwl	/P-Tesco-GB- Peterborough-Warehouse- Phase I-Direct selling-Full/销 售 /Project&Site Management UK&ME/ 原 材 料-项目物料	102.66	
asset	1406.01.01	goods shipped in transit__	C06418/GPMS240033/1/111.14. 09.01/SF09411/wlcbxs_jqr	/P-Tesco-GB- Peterborough-Warehouse- Phase I-Direct selling-Full/销 售 /Account Sales// 成 品 - 机 器 人	1,956,234.03	
asset	1406.01.01	goods shipped in transit__	C06418/GPMS240365/1/111.14. 09.01/SF10422/wlcbxs_jqr	/P-Tesco-GB-Store-Phase I- Direct selling/ 销 售 /Account Sales//成品-机器人	1,938,000.00	
asset	1406.01.01	goods shipped in transit__	C06418/GPMS240365/1/111.14. 09.01/SF10422/wlcbxs_xmwl	/P-Tesco-GB-Store-Phase I- Direct selling/ 销 售 /Account Sales//原材料-项目物料	1,662,858.64	
asset	1406.01.01	goods shipped in transit__	C06418/GPMV240341/5/SF104 95/wlcbxs_xmwl	/UK_Tesco-Annual Service Project/Service// 原 材 料 - 项 目物料	125,032.54	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1406.01.01	goods shipped in transit__	C07488/GPMS240024/1/111.14. 09.02/SF09503/wlcbsx_cdz	/P-Marks and Spencer-GB- Swindon-Warehouse-Phase I-Channel/ 销 售 /Channel Sales//成品-充电站	83,765.20	
asset	1406.01.01	goods shipped in transit__	C07488/GPMS240024/1/111.14. 09.02/SF09503/wlcbsx_jqr	/P-Marks and Spencer-GB- Swindon-Warehouse-Phase I-Channel/ 销 售 /Channel Sales//成品-机器人	1,968,500.00	
asset	1406.01.01	goods shipped in transit__	C07488/GPMS240024/1/111.14. 09.02/SF09503/wlcbsx_xmwl	/P-Marks and Spencer-GB- Swindon-Warehouse-Phase I-Channel/ 销 售 /Channel Sales//原材料-项目物料	3,002,785.49	
asset	1406.01.01	goods shipped in transit__	C07817/GPMS240408/1/111.14. 09.01/SF10491/wlcbsx_jqr	/P-Flavour Warehouse-GB- Warehouse-Phase I-Direct selling/销售/Account Sales// 成品-机器人	18,000.00	
asset	1406.01.01	goods shipped in transit__	C08324/PMW220005/1/SF0952 7/wlcbsx_xmwl	Körber Supply Chain Software GmbH/UK- Honeywell/销售//原材料-项 目物料	5,952.46	
asset	1406.01.01	goods shipped in transit__	C08504/PMW220005/1/111.14. 09.01/SF09058/wlcbsx_xmwl	Körber Supply Chain UK Ltd/UK-Honeywell/ 销 售 /Account Sales// 原 材 料 - 项 目物料	141.26	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1406.01.01	goods shipped in transit__	C10667/GPMS230145/1/111.14. 07/SF08415/wlcbxs_cdz	/P-FS Cables-GB-London- Warehouse-Phase I- Channel/ 销 售 /Sales(UK 、 ME)//成品-充电站	4,932.84	
asset	1406.01.01	goods shipped in transit__	C10667/GPMS230145/1/111.14. 07/SF08415/wlcbxs_jqr	/P-FS Cables-GB-London- Warehouse-Phase I- Channel/ 销 售 /Sales(UK 、 ME)//成品-机器人	92,000.00	
asset	1406.01.01	goods shipped in transit__	C10667/GPMS230145/1/111.14. 07/SF08415/wlcbxs_xmwl	/P-FS Cables-GB-London- Warehouse-Phase I- Channel/ 销 售 /Sales(UK 、 ME)//原材料-项目物料	55,307.18	
asset	1406.01.01	goods shipped in transit__	C10667/GPMS230145/1/111.14. 09.01/SF10294/wlcbxs_cdz	/P-FS Cables-GB-London- Warehouse-Phase I- Channel/ 销 售 /Account Sales//成品-充电站	1,233.21	
asset	1406.01.01	goods shipped in transit__	C10667/GPMS230145/1/111.14. 09.01/SF10294/wlcbxs_jqr	/P-FS Cables-GB-London- Warehouse-Phase I- Channel/ 销 售 /Account Sales//成品-机器人	66,400.00	
asset	1406.01.01	goods shipped in transit__	C10667/GPMS230145/1/111.14. 09.01/SF10294/wlcbxs_xmwl	/P-FS Cables-GB-London- Warehouse-Phase I- Channel/ 销 售 /Account Sales//原材料-项目物料	39.45	
asset	1406.01.01	goods shipped in transit__	C10667/GPMS230145/1/SF0841 5/wlcbxs_cdz	/P-FS Cables-GB-London- Warehouse-Phase I- Channel/销售//成品-充电站	-4,932.84	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1406.01.01	goods shipped in transit__	C10667/GPMS230145/1/SF0841 5/wlcbxs_jqr	/P-FS Cables-GB-London- Warehouse-Phase I- Channel/销售//成品-机器人	-92,000.00	
asset	1406.01.01	goods shipped in transit__	C10667/GPMS230145/1/SF0841 5/wlcbxs_xmwl	/P-FS Cables-GB-London- Warehouse-Phase I- Channel/销售//原材料-项目 物料	-55,307.18	
asset	1406.01.01	goods shipped in transit__	C11383/GPMS220019/1/111.14. 09.01/SF09253/wlcbxs_xmwl	/P-Sports Direct-GB- Nottingham-Warehouse- Phase I-Channel/销 售 /Account Sales//原材料-项 目物料	21,568.00	
asset	1406.01.01	goods shipped in transit__	C11383/GPMS220020/1/111.12. 05.04/SF08168/wlcbxs_cdz	/P-Sports Direct-GB- Nottingham-Warehouse- Phase II-Channel/销 售 /Sales(UK、ME)//成品-充电 站	4,512.00	
asset	1406.01.01	goods shipped in transit__	C11383/GPMS220020/1/111.12. 05.04/SF08168/wlcbxs_jqr	/P-Sports Direct-GB- Nottingham-Warehouse- Phase II-Channel/销 售 /Sales(UK、ME)//成品-机器 人	360,000.00	
asset	1406.01.01	goods shipped in transit__	C11383/GPMS220020/1/111.12. 05.04/SF08168/wlcbxs_xmwl	/P-Sports Direct-GB- Nottingham-Warehouse- Phase II-Channel/销 售 /Sales(UK、ME)//原材料-项 目物料	8,094.06	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1406.01.01	goods shipped in transit__	C11383/GPMS220020/1/111.14. 01.03/wlcbsx_xmwl	/P-Sports Direct-GB- Nottingham-Warehouse- Phase II-Channel/销售/Sales Operation/原材料-项目物料	510.02	
asset	1406.01.01	goods shipped in transit__	C11383/GPMS220020/1/111.14. 07/SIW04540/wlcbsx_xmwl	/P-Sports Direct-GB- Nottingham-Warehouse- Phase II-Channel/销 售 /Sales(UK、ME)//原材料-项 目物料	4,272.67	
asset	1406.01.01	goods shipped in transit__	C11383/GPMS220020/1/111.14 /SF08168/wlcbsx_xmwl	/P-Sports Direct-GB- Nottingham-Warehouse- Phase II-Channel/销 售 /EMEA Region//原材料-项目 物料	604,451.14	
asset	1406.01.01	goods shipped in transit__	C11383/GPMS220020/1/111.14 /SIW04476/wlcbsx_xmwl	/P-Sports Direct-GB- Nottingham-Warehouse- Phase II-Channel/销 售 /EMEA Region//原材料-项目 物料	4.04	
asset	1406.01.01	goods shipped in transit__	C11383/GPMS220020/1/111.14 /SIW04638/wlcbsx_xmwl	/P-Sports Direct-GB- Nottingham-Warehouse- Phase II-Channel/销 售 /EMEA Region//原材料-项目 物料	2,136.33	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1406.01.01	goods shipped in transit__	C11383/GPMS220020/1/111.14 /SIW04968/wlcbxs_xmwl	/P-Sports Direct-GB- Nottingham-Warehouse- Phase II-Channel/ 销 售 /EMEA Region//原材料-项目 物料	855.56	
asset	1406.01.01	goods shipped in transit__	C11383/GPMS220020/1/111.14 /SIW05202/wlcbxs_xmwl	/P-Sports Direct-GB- Nottingham-Warehouse- Phase II-Channel/ 销 售 /EMEA Region//原材料-项目 物料	116.10	
asset	1406.01.01	goods shipped in transit__	C11383/GPMS220020/1/111.14 /SIW05757/wlcbxs_xmwl	/P-Sports Direct-GB- Nottingham-Warehouse- Phase II-Channel/ 销 售 /EMEA Region//原材料-项目 物料	855.56	
asset	1406.01.01	goods shipped in transit__	C11383/GPMS220020/1/SF0816 8/wlcbxs_xmwl	/P-Sports Direct-GB- Nottingham-Warehouse- Phase II-Channel/销售//原材 料-项目物料	30.72	
asset	1406.01.01	goods shipped in transit__	C11846/GPMS230051/1/111.14. 03.01/wlcbxs_xmwl	/P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/ 销 售 /Project Management/ 原 材 料 - 项 目 物料	423.49	
asset	1406.01.01	goods shipped in transit__	C11846/GPMS230051/1/wlcbxs _xmwl	/P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/销售/原材料-项目物 料	-423.49	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1406.01.01	goods shipped in transit__	C13049/PMS220335/1/111.14.0 3.04.03/wlcbsx_xmwl	/KW_Aramex/ 销 售 /Project&Site Management UK&ME/原材料-项目物料	63.18	
asset	1406.01.01	goods shipped in transit__	C13389/GPMS230031/1/111.14. 03.01/wlcbsx_xmwl	/P-HFD-IL-Tel Aviv-Yafo- Warehouse-Phase I- Channel/ 销 售 /Project Management/ 原 材 料 - 项 目 物料	90.58	
asset	1406.01.01	goods shipped in transit__	C13389/GPMS230031/1/111.14 /wlcbsx_xmwl	/P-HFD-IL-Tel Aviv-Yafo- Warehouse-Phase I- Channel/销售/EMEA Region/ 原材料-项目物料	-90.58	
asset	1406.01.02	goods shipped in transit__			355,618.11	
asset	1406.01.02	goods shipped in transit__	C06418/GPMS240033/1/111.14 /IID02565/wlcbsx	/P-Tesco-GB- Peterborough-Warehouse- Phase I-Direct selling-Full/销 售/EMEA Region//成本-运费	72,243.55	
asset	1406.01.02	goods shipped in transit__	C07488/GPMS240024/1/111.14 /IID02824/wlcbsx	/P-Marks and Spencer-GB- Swindon-Warehouse-Phase I-Channel/ 销 售 /EMEA Region//成本-运费	140,761.22	
asset	1406.01.02	goods shipped in transit__	C07488/GPMS240024/1/111.14 /IID02987/wlcbsx	/P-Marks and Spencer-GB- Swindon-Warehouse-Phase I-Channel/ 销 售 /EMEA Region//成本-运费	107,522.27	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1406.01.02	goods shipped in transit__	C07488/GPMS240024/1/111.14 /SF09325/wlcbsx	/P-Marks and Spencer-GB- Swindon-Warehouse-Phase I-Channel/ 销 售 /EMEA Region//成本-运费	150.97	
asset	1406.01.02	goods shipped in transit__	C08504/PMW220005/1/111.14/ IID02680/wlcbsx	Körber Supply Chain UK Ltd/UK-Honeywell/ 销 售 /EMEA Region//成本-运费	4,215.03	
asset	1406.01.02	goods shipped in transit__	C09618/GPMV240267/5/111.14 /SF10546/wlcbsx	/SPLS-Lalesse-Lyreco Switzerland- 20241010/Service/EMEA Region//成本-运费	243.97	
asset	1406.01.02	goods shipped in transit__	C11383/GPMS220020/1/111.14 /IID01563/wlcbsx	/P-Sports Direct-GB- Nottingham-Warehouse- Phase II-Channel/ 销 售 /EMEA Region//成本-运费	10,086.01	
asset	1406.01.02	goods shipped in transit__	C11383/GPMS220020/1/111.14 /IID02822/wlcbsx	/P-Sports Direct-GB- Nottingham-Warehouse- Phase II-Channel/ 销 售 /EMEA Region//成本-运费	10,601.68	
asset	1406.01.02	goods shipped in transit__	C11383/GPMS220020/1/111.14 /SF08168/wlcbsx	/P-Sports Direct-GB- Nottingham-Warehouse- Phase II-Channel/ 销 售 /EMEA Region//成本-运费	341.84	
asset	1406.01.02	goods shipped in transit__	C13619/GPMS240207/1/111.14 /IID02979/wlcbsx	/P-Life Style Sports-IE- Online retailers-Phase I- Direct selling/ 销 售 /EMEA Region//成本-运费	9,213.70	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1406.01.02	goods shipped in transit__	C17109/GPMS240392/1/111.14 /SF10471/wlcbxsx	/P-Inditex-GB-Warehouse- Phase I-Direct selling- Direct-UK inditex- Additonal Robots and Spare parts #2024102302/ 销 售 /EMEA Region//成本-运费	237.87	
asset	1406.01.03	goods shipped in transit__			251.79	
asset	1406.01.03	goods shipped in transit__	C06418/GPMS240033/1/111.82 /IID02565/wlcbxsx_sf	/P-Tesco-GB- Peterborough-Warehouse- Phase I-Direct selling-Full/销 售/Supply Chain//成本_税费	1,444.99	
asset	1406.01.03	goods shipped in transit__	C07488/GPMS240024/1/111.82 /IID02824/wlcbxsx_sf	/P-Marks and Spencer-GB- Swindon-Warehouse-Phase I-Channel/ 销 售 /Supply Chain//成本_税费	2,895.35	
asset	1406.01.03	goods shipped in transit__	C07488/GPMS240024/1/111.82 /IID02987/wlcbxsx_sf	/P-Marks and Spencer-GB- Swindon-Warehouse-Phase I-Channel/ 销 售 /Supply Chain//成本_税费	6.49	
asset	1406.01.03	goods shipped in transit__	C08504/PMW220005/1/111.82/ IID02680/wlcbxsx_sf	Körber Supply Chain UK Ltd/UK-Honeywell/ 销 售 /Supply Chain//成本_税费	141.23	
asset	1406.01.03	goods shipped in transit__	C10370/GPMS240365/1/111.82 /IID03514/wlcbxsx_sf	/P-Tesco-GB-Store-Phase I- Direct selling/ 销 售 /Supply Chain//成本_税费	223.72	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1406.01.03	goods shipped in transit__	C10667/GPMS230145/1/111.14. 07/IID01852/wlcbxs_sf	/P-FS Cables-GB-London- Warehouse-Phase I- Channel/ 销 售 /Sales(UK 、 ME)//成本_税费	4,509.53	
asset	1406.01.03	goods shipped in transit__	C10667/GPMS230145/1/111.14. 07/IID02363/wlcbxs_sf	/P-FS Cables-GB-London- Warehouse-Phase I- Channel/ 销 售 /Sales(UK 、 ME)//成本_税费	9,173.50	
asset	1406.01.03	goods shipped in transit__	C10667/GPMS230145/1/IID018 52/wlcbxs_sf	/P-FS Cables-GB-London- Warehouse-Phase I- Channel/销售//成本_税费	-4,509.53	
asset	1406.01.03	goods shipped in transit__	C10667/GPMS230145/1/IID023 63/wlcbxs_sf	/P-FS Cables-GB-London- Warehouse-Phase I- Channel/销售//成本_税费	-9,173.50	
asset	1406.01.03	goods shipped in transit__	C11383/GPMS220019/1/IID026 24/wlcbxs_sf	/P-Sports Direct-GB- Nottingham-Warehouse- Phase I-Channel/销售//成本 _税费	-8,826.76	
asset	1406.01.03	goods shipped in transit__	C11383/GPMS220020/1/111.82 /IID01563/wlcbxs_sf	/P-Sports Direct-GB- Nottingham-Warehouse- Phase II-Channel/ 销 售 /Supply Chain//成本_税费	229.99	
asset	1406.01.03	goods shipped in transit__	C11383/GPMS220020/1/111.82 /IID02822/wlcbxs_sf	/P-Sports Direct-GB- Nottingham-Warehouse- Phase II-Channel/ 销 售 /Supply Chain//成本_税费	737.41	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1406.01.03	goods shipped in transit__	C13619/GPMS240207/1/111.82 /IID02979/wlcbxsx_sf	/P-Life Style Sports-IE- Online retailers-Phase I- Direct selling/ 销 售 /Supply Chain//成本_税费	3,399.37	
asset	1406.01.04	goods shipped in transit__			1,709,080.39	
asset	1406.01.04	goods shipped in transit__	C06418/GPMS240033/1/111.14 /SF09411/xmcbsx_jjrg_yjss	/P-Tesco-GB- Peterborough-Warehouse- Phase I-Direct selling-Full/销 售/EMEA Region	760,786.24	
asset	1406.01.04	goods shipped in transit__	C07488/GPMS240024/1/111.14 /SF09325/xmcbsx_jjrg_ccsyb_pc	/P-Marks and Spencer-GB- Swindon-Warehouse-Phase I-Channel/ 销 售 /EMEA Region//间接人工-仓储事业 部-陪产	6,154.67	
asset	1406.01.04	goods shipped in transit__	C07488/GPMS240024/1/111.14 /SF09325/xmcbsx_jjrg_yjss	/P-Marks and Spencer-GB- Swindon-Warehouse-Phase I-Channel/ 销 售 /EMEA Region	18,164.09	
asset	1406.01.04	goods shipped in transit__	C07488/GPMS240024/1/111.14 /SF09503/xmcbsx_jjrg_ccsyb_pc	/P-Marks and Spencer-GB- Swindon-Warehouse-Phase I-Channel/ 销 售 /EMEA Region//间接人工-仓储事业 部-陪产	41,755.37	
asset	1406.01.04	goods shipped in transit__	C07488/GPMS240024/1/111.14 /SF09503/xmcbsx_jjrg_yjss	/P-Marks and Spencer-GB- Swindon-Warehouse-Phase I-Channel/ 销 售 /EMEA Region	36,551.25	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1406.01.04	goods shipped in transit__	C10370/GPMS240365/1/111.14 /SF10284/xmcbsx_jjrg_yjss	/P-Tesco-GB-Store-Phase I- Direct selling/ 销 售 /EMEA Region	1,082.05	
asset	1406.01.04	goods shipped in transit__	C10370/GPMS240365/1/111.14 /SF10422/wlcbsx_qt	/P-Tesco-GB-Store-Phase I- Direct selling/ 销 售 /EMEA Region	1,655.93	
asset	1406.01.04	goods shipped in transit__	C10370/GPMS240365/1/111.14 /SF10422/xmcbsx_jjrg_ccsyb_pc	/P-Tesco-GB-Store-Phase I- Direct selling/ 销 售 /EMEA Region//间接人工-仓储事业 部-陪产	13,579.14	
asset	1406.01.04	goods shipped in transit__	C10370/GPMS240365/1/111.14 /SF10422/xmcbsx_jjrg_yjss	/P-Tesco-GB-Store-Phase I- Direct selling/ 销 售 /EMEA Region	675,631.43	
asset	1406.01.04	goods shipped in transit__	C11383/GPMS220020/1/111.14 /SF08168/wlcbsx_ss	/P-Sports Direct-GB- Nottingham-Warehouse- Phase II-Channel/ 销 售 /EMEA Region//原材料-实施	20,671.30	
asset	1406.01.04	goods shipped in transit__	C11383/GPMS220020/1/111.14 /SF08168/xmcbsx_jjrg_ccsyb_pc	/P-Sports Direct-GB- Nottingham-Warehouse- Phase II-Channel/ 销 售 /EMEA Region//间接人工-仓 储事业部-陪产	58,802.35	
asset	1406.01.04	goods shipped in transit__	C11383/GPMS220020/1/111.14 /SF08168/xmcbsx_jjrg_yjss	/P-Sports Direct-GB- Nottingham-Warehouse- Phase II-Channel/ 销 售 /EMEA Region	9,327.02	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1406.01.04	goods shipped in transit__	C11383/PMS218087/1/111.14/ DMR00024/xmcbsx_jjrg_yjss	/SportDirect-GB- Shirebrook-RMS-P- I 期/销 售/EMEA Region	505.33	
asset	1406.01.04	goods shipped in transit__	C12874/GPMS240331/1/111.14 /SF10158/xmcbsx_jjrg_yjss	/M-Coolshop Denmark-DK- Store-Phase II-Channel- Extension/ 销 售 /EMEA Region	100.51	
asset	1406.01.04	goods shipped in transit__	C13018/GPMS240350/1/111.14 /SF10161/xmcbsx_jjrg_ccsyb_pc	/P-Logitech-CZ-Other- Phase I-Channel/销售/EMEA Region//间接人工-仓储事业 部-陪产	18,876.14	
asset	1406.01.04	goods shipped in transit__	C13018/GPMS240350/1/111.14 /SF10161/xmcbsx_jjrg_yjss	/P-Logitech-CZ-Other- Phase I-Channel/销售/EMEA Region	3,880.55	
asset	1406.01.04	goods shipped in transit__	C13049/PMS220335/1/111.14/S F08027/xmcbsx_jjrg_ccsyb_pc	/KW_Aramex/ 销 售 /EMEA Region//间接人工-仓储事业 部-陪产	18,170.64	
asset	1406.01.04	goods shipped in transit__	C13049/PMS220335/1/111.14/S F08027/xmcbsx_jjrg_yjss	/KW_Aramex/ 销 售 /EMEA Region	22,165.77	
asset	1406.01.04	goods shipped in transit__	C13049/PMS220335/1/111.14/S F09781/xmcbsx_jjrg_yjss	/KW_Aramex/ 销 售 /EMEA Region	1,220.61	
asset	1411.01	revolving materialslow value consumbles			1,738.48	
asset	1601.03	fixed assets_apparatus and furniture			53,680.91	
asset	1601.03	fixed assets_apparatus and furniture	PMM211000	办公地址-英国 UK	53,680.91	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1601.05	fixed assets_electronic equipment			76,164.70	
asset	1601.05	fixed assets_electronic equipment	PMM211000	办公地址-英国 UK	62,886.55	
asset	1601.05	fixed assets_electronic equipment	TR20180927001	Operational Administration	13,278.15	
asset	1602.03	accumulated depreciationapparatus and furniture				41,452.49
asset	1602.03	accumulated depreciationapparatus and furniture	PMM211000	办公地址-英国 UK		40,962.77
asset	1602.03	accumulated depreciationapparatus and furniture	TR20180927001	Operational Administration		489.72
asset	1602.05	accumulated depreciationelectronic equipment				66,626.23
asset	1602.05	accumulated depreciationelectronic equipment	PMM211000	办公地址-英国 UK		58,145.35
asset	1602.05	accumulated depreciationelectronic equipment	TR20180927001	Operational Administration		8,480.88
asset	1801.01	long-term unamortized expensesoffice renovation cost			10,499.36	

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
asset	1801.01	long-term unamortized expensesoffice renovation cost	26		10,499.36	
liability	2202.01.01	accounts payableaccounts payable confirmedsupply chain confirmed (controlled)				1,045,267.41
liability	2202.01.01	accounts payableaccounts payable confirmedsupply chain confirmed (controlled)	S00258	北京光华国际货运代理有限公司		173,441.09
liability	2202.01.01	accounts payableaccounts payable confirmedsupply chain confirmed (controlled)	S00491	BEIJING ANTECH CO.,LTD		29,251.60
liability	2202.01.01	accounts payableaccounts payable confirmedsupply chain confirmed (controlled)	S01706	Huayu International Freight Forwarding Co.		840,433.23
liability	2202.01.01	accounts payableaccounts payable confirmedsupply chain confirmed (controlled)	S03915	HMRC Customs Duty Schemes		0.01

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
liability	2202.01.01	accounts payableaccounts payable confirmedsupply chain confirmed (controlled)	S04326	YQN LOGISTICS CO., LTD.		2,141.48
liability	2202.01.03	accounts payableaccounts payable confirmedother department confirmed (controlled)				16,805,621.82
liability	2202.01.03	accounts payableaccounts payable confirmedother department confirmed (controlled)	S00648	Beijing Geekplus Technology Co., Ltd.		5,149,933.91
liability	2202.01.03	accounts payableaccounts payable confirmedother department confirmed (controlled)	S00912	南京极智嘉机器人有限公司		6,353,445.42
liability	2202.01.03	accounts payableaccounts payable confirmedother department confirmed (controlled)	S01707	Beijing Huayu Supply Chain Management Co. Ltd.		84,220.80

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
liability	2202.01.03	accounts payable accounts payable confirmed department confirmed (controlled)	S02390	Automated Materials Handling Life Services Limited		347,216.81
liability	2202.01.03	accounts payable accounts payable confirmed department confirmed (controlled)	S03144	ITech Devices UK Limited		2,298.65
liability	2202.01.03	accounts payable accounts payable confirmed department confirmed (controlled)	S03677	Dalminels Logistic Solution S.R.L.		21,461.92
liability	2202.01.03	accounts payable accounts payable confirmed department confirmed (controlled)	S04021	The Barcode Warehouse Limited		1,993.30
liability	2202.01.03	accounts payable accounts payable confirmed department confirmed (controlled)	S04446	Musketeers Capital (UK) Limited		112,018.08

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
liability	2202.01.03	accounts payableaccounts payable confirmedother department confirmed (controlled)	S04533			4,511,375.17
liability	2202.01.03	accounts payableaccounts payable confirmedother department confirmed (controlled)	S04540	BEIJING CHAITIN TECHNOLOGY Co.,Ltd.		3,338.71
liability	2202.01.03	accounts payableaccounts payable confirmedother department confirmed (controlled)	S04648	Robstock Ltd		9,285.09
liability	2202.01.03	accounts payableaccounts payable confirmedother department confirmed (controlled)	S04678	Nedcon BV		182,537.80
liability	2202.01.03	accounts payableaccounts payable confirmedother department confirmed (controlled)	S04794	SGS United Kingdom Ltd		862.21

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: _As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
liability	2202.01.03	accounts payable confirmed department confirmed (controlled)	S04800	Keyence (UK) Ltd		134.85
liability	2202.01.03	accounts payable confirmed department confirmed (controlled)	S04877	Imperium Recruitment Ltd		15,682.23
liability	2202.01.03	accounts payable confirmed department confirmed (controlled)	S04980			9,816.87
liability	2202.03	accounts payable estimated (controlled)				2,517,931.25
liability	2202.03	accounts payable estimated (controlled)	S00648	Beijing Geekplus Technology Co., Ltd.		356,600.73
liability	2202.03	accounts payable estimated (controlled)	S00912	南京极智嘉机器人有限公司		79,815.80

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
liability	2202.03	accounts payableaccounts payable estimated (controlled)	S02884	Multi Service Technology Solutions, Inc. (dba TreviPay)		73.17
liability	2202.03	accounts payableaccounts payable estimated (controlled)	S03144	ITech Devices UK Limited		-176.40
liability	2202.03	accounts payableaccounts payable estimated (controlled)	S04041	CCL Computers Ltd.		5.17
liability	2202.03	accounts payableaccounts payable estimated (controlled)	S04051	The Storage Equipment Centre Ltd		24,104.23
liability	2202.03	accounts payableaccounts payable estimated (controlled)	S04053	GEEKPLUS Europe GmbH		2,503.45
liability	2202.03	accounts payableaccounts payable estimated (controlled)	S04071	George Utz Ltd.		1,384.15
liability	2202.03	accounts payableaccounts payable estimated (controlled)	S04533			2,026,904.63

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: _As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
liability	2202.03	accounts payableaccounts payable estimated (controlled)	S04678	Nedcon BV		26,716.32
liability	2202.05	accounts payable_accrued account payable (uncontrolled)				98,338.24
liability	2202.05	accounts payable_accrued account payable (uncontrolled)	S02652/C06418/GPMS240033	SICK (UK) LIMITED//P- Tesco-GB-Peterborough- Warehouse-Phase I-Direct selling-Full		86,475.90
liability	2202.05	accounts payable_accrued account payable (uncontrolled)	S03716/C01474/GPMS230363	Rui Manuel Teixeira, Unipessoal Lda./Inditex Logistica , S . A ./P-Inditex- GB-London-Store-Phase I- Direct selling-London White City		2,758.13
liability	2202.05	accounts payable_accrued account payable (uncontrolled)	S04687/C01474/GPMS230363	Ruibotics UK Ltd/Inditex Logistica , S . A ./P-Inditex- GB-London-Store-Phase I- Direct selling-London White City		3,410.90
liability	2202.05	accounts payable_accrued account payable (uncontrolled)	S04867/C09129/PMS210285	Oldham Engineering Installations Limited//Clipper Lifestyle		5,693.31
liability	2211.01	payroll payablesalary				0.02

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
liability	2221.01.01.01	tax payablevalue added tax payableinput VATinput VAT			7,869,393.80	
liability	2221.01.04	tax payablevalue added tax payable_transfer out unpaid VAT				-1,880,029.27
liability	2221.01.05	tax payablevalue added tax payableoutput VAT				9,958,231.37
liability	2241.06	other payablesinternal transactions				508,766.58
liability	2241.06	other payablesinternal transactions	00.001	北京极智嘉科技有限公司		72,756.11
liability	2241.06	other payablesinternal transactions	01.004	极智嘉国际有限公司		413,054.66
liability	2241.06	other payablesinternal transactions	QTWL0007	Geekplus Europe GMBH		22,955.81
liability	2241.13.01	other payables_ _				94,464.64
liability	2241.13.01	other payables_ _	S02549	TRAVELPERK SL		5,987.09
liability	2241.13.01	other payables_ _	S02755	TMF GLOBAL SERVICES (UK) LIMITED		2,974.99
liability	2241.13.01	other payables_ _	S03194	Western Business Media Ltd		1,212.15
liability	2241.13.01	other payables_ _	S04012	HALTON BOROUGH COUNCIL		7,974.96
liability	2241.13.01	other payables_ _	S04066	Office Depot International (UK) Ltd		135.23
liability	2241.13.01	other payables_ _	S04451	Beyondly Global Ltd		2,348.55
liability	2241.13.01	other payables_ _	S04473	ARVAL UK		2,784.78

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
liability	2241.13.01	other payables_ _	S04698	GXO Logistics UK II Limited		12,087.77
liability	2241.13.01	other payables_ _	S04803	Transfer Talent Limited		58,959.12
liability	2241.13.03	other payables_ _				62,016.90
liability	2241.13.03	other payables_ _	S00877	杭州每刻科技有限公司		20,140.61
liability	2241.13.03	other payables_ _	S02382	Ernst & Young LLP		17,500.46
liability	2241.13.03	other payables_ _	S04413			24,375.83
liability	2801.01	accrued liabilities_product warranty security				212,154.33
liability	2801.01	accrued liabilities_product warranty security	111.14/wlcbxsx_zbfw	EMEA Region/成品-机器人		212,896.18
liability	2801.01	accrued liabilities_product warranty security	GPMS220020/111.14/wlcbxsx_x mwl/SIW04797	P-Sports Direct-GB- Nottingham-Warehouse- Phase II-Channel/EMEA Region/原材料-项目物料		-1,425.00
liability	2801.01	accrued liabilities_product warranty security	GPMS220020/111.14/wlcbxsx_x mwl/SIW06779	P-Sports Direct-GB- Nottingham-Warehouse- Phase II-Channel/EMEA Region/原材料-项目物料		-4,271.32
liability	2801.01	accrued liabilities_product warranty security	GPMS230005/111.14/wlcbxsx_x mwl/SIW06076	P-STL-SA-Riyadh- Warehouse-Phase I-Direct selling/EMEA Region/原材料 -项目物料		-514.20

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
liability	2801.01	accrued liabilities_product warranty security	GPMS230047/111.14/wlcbxsx_zb fw/SF09046	P-Flavour Warehouse-GB- Lancashire-Online retailers- Phase III-Direct selling/EMEA Region/成品-机器人		635.00
liability	2801.01	accrued liabilities_product warranty security	GPMS230051/111.14/wlcbxsx_x mwl/SIW06066	P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/EMEA Region/原材料 -项目物料		-405.00
liability	2801.01	accrued liabilities_product warranty security	GPMS230051/111.14/wlcbxsx_x mwl/SIW06124	P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/EMEA Region/原材料 -项目物料		-5,590.19
liability	2801.01	accrued liabilities_product warranty security	GPMS230051/111.14/wlcbxsx_x mwl/SIW06315	P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/EMEA Region/原材料 -项目物料		-1,397.55
liability	2801.01	accrued liabilities_product warranty security	GPMS230051/111.14/wlcbxsx_x mwl/SIW06316	P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/EMEA Region/原材料 -项目物料		-1,397.55
liability	2801.01	accrued liabilities_product warranty security	GPMS230051/111.14/wlcbxsx_x mwl/SIW06464	P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/EMEA Region/原材料 -项目物料		-1,397.55

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code Dimension		Debit	Credit
liability	2801.01	accrued liabilities_product warranty security	GPMS230051/111.14/wlcbxsx_zb fw/SF08288	P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/EMEA Region/ 成品 - 机器人		45,275.72
liability	2801.01	accrued liabilities_product warranty security	GPMS230051/111.14/wlcbxsx_zb fw/SF08453	P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/EMEA Region/ 成品 - 机器人		1,800.00
liability	2801.01	accrued liabilities_product warranty security	GPMS230051/111.14/wlcbxsx_zb fw/SF08522	P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/EMEA Region/ 成品 - 机器人		5,844.16
liability	2801.01	accrued liabilities_product warranty security	GPMS230051/111.14/wlcbxsx_zb fw/SF08599	P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/EMEA Region/ 成品 - 机器人		49,465.99
liability	2801.01	accrued liabilities_product warranty security	GPMS230051/111.14/wlcbxsx_zb fw/SF08655	P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/EMEA Region/ 成品 - 机器人		4,612.30
liability	2801.01	accrued liabilities_product warranty security	GPMS230051/111.14/wlcbxsx_zb fw/SF09032	P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/EMEA Region/ 成品 - 机器人		27.24
liability	2801.01	accrued liabilities_product warranty security	GPMS230051/111.14/wlcbxsx_zb fw/SF09034	P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/EMEA Region/ 成品 - 机器人		117.40

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
liability	2801.01	accrued liabilities_product warranty security	GPMS230051/111.14/wlcbsx_zb fw/SF09035	P-Nisbets-GB-Bristol- Factory-Phase I-Direct selling/EMEA Region/成品- 机器人		89.71
liability	2801.01	accrued liabilities_product warranty security	GPMS230145/111.14/wlcbsx_x mwl/SIW05952	P-FS Cables-GB-London- Warehouse-Phase I- Channel/EMEA Region/原材 料-项目物料		-265.60
liability	2801.01	accrued liabilities_product warranty security	GPMS230145/111.14/wlcbsx_x mwl/SIW06541	P-FS Cables-GB-London- Warehouse-Phase I- Channel/EMEA Region/原材 料-项目物料		-917.40
liability	2801.01	accrued liabilities_product warranty security	GPMS230145/111.14/wlcbsx_x mwl/SIW06671	P-FS Cables-GB-London- Warehouse-Phase I- Channel/EMEA Region/原材 料-项目物料		-64.20
liability	2801.01	accrued liabilities_product warranty security	GPMS230145/111.14/wlcbsx_x mwl/SIW06778	P-FS Cables-GB-London- Warehouse-Phase I- Channel/EMEA Region/原材 料-项目物料		-203.10
liability	2801.01	accrued liabilities_product warranty security	GPMS230145/111.14/wlcbsx_x mwl/SIW06878	P-FS Cables-GB-London- Warehouse-Phase I- Channel/EMEA Region/原材 料-项目物料		-88.50
liability	2801.01	accrued liabilities_product warranty security	GPMS230145/111.14/wlcbsx_x mwl/SIW06907	P-FS Cables-GB-London- Warehouse-Phase I- Channel/EMEA Region/原材 料-项目物料		-2,903.40

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
liability	2801.01	accrued liabilities_product warranty security	GPMS230145/111.14/wlcbsx_x mwl/SIW07066	P-FS Cables-GB-London- Warehouse-Phase I- Channel/EMEA Region/ 原材 料-项目物料		-642.90
liability	2801.01	accrued liabilities_product warranty security	GPMS230145/111.14/wlcbsx_x mwl/SIW07157	P-FS Cables-GB-London- Warehouse-Phase I- Channel/EMEA Region/ 原材 料-项目物料		-1,703.10
liability	2801.01	accrued liabilities_product warranty security	GPMS230145/111.14/wlcbsx_zb fw/SF08415	P-FS Cables-GB-London- Warehouse-Phase I- Channel/EMEA Region/ 成品 -机器人		6,114.85
liability	2801.01	accrued liabilities_product warranty security	GPMS230145/111.14/wlcbsx_zb fw/SF08932	P-FS Cables-GB-London- Warehouse-Phase I- Channel/EMEA Region/ 成品 -机器人		923.61
liability	2801.01	accrued liabilities_product warranty security	GPMS230145/111.14/wlcbsx_zb fw/SF08933	P-FS Cables-GB-London- Warehouse-Phase I- Channel/EMEA Region/ 成品 -机器人		230.44
liability	2801.01	accrued liabilities_product warranty security	GPMS230230/111.14/wlcbsx_zb fw/SF09258	P-GB-Manchester- Warehouse-Phase I- Channel/EMEA Region/ 成品 -机器人		31.89
liability	2801.01	accrued liabilities_product warranty security	GPMS230355/111.14.09.01/wlc bsx_xmwl/SIW06062	P-Ceva-DE-Aachen- Warehouse-Phase I-Direct selling/Account Sales/原材料 -项目物料		-1,714.20

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code Dimension		Debit	Credit
liability	2801.01	accrued liabilities_product warranty security	GPMS230355/111.14.09.01/wlc bsx_xmwl/SIW06283	P-Ceva-DE-Aachen- Warehouse-Phase I-Direct selling/Account Sales/原材料 -项目物料		-1,714.20
liability	2801.01	accrued liabilities_product warranty security	GPMS230355/111.14.09.01/wlc bsx_xmwl/SIW06866	P-Ceva-DE-Aachen- Warehouse-Phase I-Direct selling/Account Sales/原材料 -项目物料		-2,214.30
liability	2801.01	accrued liabilities_product warranty security	GPMS230355/111.14.09.01/wlc bsx_xmwl/SIW06993	P-Ceva-DE-Aachen- Warehouse-Phase I-Direct selling/Account Sales/原材料 -项目物料		-450.00
liability	2801.01	accrued liabilities_product warranty security	GPMS230355/111.14.09.01/wlc bsx_xmwl/SIW07120	P-Ceva-DE-Aachen- Warehouse-Phase I-Direct selling/Account Sales/原材料 -项目物料		-390.00
liability	2801.01	accrued liabilities_product warranty security	GPMS230355/111.14/wlcbsx_zb fw	P-Ceva-DE-Aachen- Warehouse-Phase I-Direct selling/EMEA Region/成品 - 机器人		13,310.23
liability	2801.01	accrued liabilities_product warranty security	GPMS230358/111.14.09.01/wlc bsx_xmwl/SIW06183	P-NEXT-GB-Rotherham- Warehouse-Phase III-Direct selling/Account Sales/原材料 -项目物料		-52,652.24
liability	2801.01	accrued liabilities_product warranty security	GPMS230358/111.14.09.01/wlc bsx_xmwl/SIW06314	P-NEXT-GB-Rotherham- Warehouse-Phase III-Direct selling/Account Sales/原材料 -项目物料		-2,902.15

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code Dimension		Debit	Credit
liability	2801.01	accrued liabilities_product warranty security	GPMS230358/111.14.09.01/wlc bsx_xmwl/SIW06317	P-NEXT-GB-Rotherham- Warehouse-Phase III-Direct selling/Account Sales/原材料 -项目物料		-89.91
liability	2801.01	accrued liabilities_product warranty security	GPMS230358/111.14.09.01/wlc bsx_xmwl/SIW06318	P-NEXT-GB-Rotherham- Warehouse-Phase III-Direct selling/Account Sales/原材料 -项目物料		-770.10
liability	2801.01	accrued liabilities_product warranty security	GPMS230358/111.14.09.01/wlc bsx_xmwl/SIW06512	P-NEXT-GB-Rotherham- Warehouse-Phase III-Direct selling/Account Sales/原材料 -项目物料		-3,861.00
liability	2801.01	accrued liabilities_product warranty security	GPMS230358/111.14.09.01/wlc bsx_xmwl/SIW06674	P-NEXT-GB-Rotherham- Warehouse-Phase III-Direct selling/Account Sales/原材料 -项目物料		-3,837.95
liability	2801.01	accrued liabilities_product warranty security	GPMS230363/111.14/wlcbsx_zb fw/SF08882	P-Inditex-GB-London- Store-Phase I-Direct selling- London White City/EMEA Region/成品-机器人		247.39
liability	2801.01	accrued liabilities_product warranty security	GPMS230417/111.14/wlcbsx_zb fw/SF09031	P-LSS-IE-Dublin- Warehouse-Phase I-Direct selling/EMEA Region/成品- 机器人		5.49

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
liability	2801.01	accrued liabilities_product warranty security	GPMS230417/111.14/wlcbsx_zb fw/SF09098	P-LSS-IE-Dublin- Warehouse-Phase I-Direct selling/EMEA Region/成品- 机器人		147.71
liability	2801.01	accrued liabilities_product warranty security	GPMS230417/111.14/wlcbsx_zb fw/SF09296	P-LSS-IE-Dublin- Warehouse-Phase I-Direct selling/EMEA Region/成品- 机器人		130.79
liability	2801.01	accrued liabilities_product warranty security	GPMS230440/111.14/wlcbsx_zb fw/SF09063	P-Walmart-GB-Leeds- Warehouse-Phase VII - Channel/EMEA Region/成品 -机器人		359.76
liability	2801.01	accrued liabilities_product warranty security	GPMS240033/111.14.09.01/wlc bsx_xmwl/SIW06063	P-Tesco-GB-Peterborough- Warehouse-Phase I-Direct selling-Full/Account Sales/原 材料-项目物料		-176.10
liability	2801.01	accrued liabilities_product warranty security	GPMS240033/111.14.09.01/wlc bsx_xmwl/SIW06284	P-Tesco-GB-Peterborough- Warehouse-Phase I-Direct selling-Full/Account Sales/原 材料-项目物料		-15,997.69
liability	2801.01	accrued liabilities_product warranty security	GPMS240033/111.14.09.01/wlc bsx_xmwl/SIW06285	P-Tesco-GB-Peterborough- Warehouse-Phase I-Direct selling-Full/Account Sales/原 材料-项目物料		-1,190.92

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
liability	2801.01	accrued liabilities_product warranty security	GPMS240033/111.14/wlcbsx_zb fw/SF09411	P-Tesco-GB-Peterborough- Warehouse-Phase I-Direct selling-Full/EMEA Region/成 品-机器人		27,577.00
liability	2801.01	accrued liabilities_product warranty security	GPMS240040/111.14/wlcbsx_zb fw/SF09360	P-GB-Ballycarry-Other- Phase II-Channel/EMEA Region/成品-机器人		181.47
liability	2801.01	accrued liabilities_product warranty security	GPMS240052/111.14/wlcbsx_zb fw/SF09406	P-AMH-GB-Leeds- Warehouse-Phase II- Channel/EMEA Region/成品 -机器人		46.65
liability	2801.01	accrued liabilities_product warranty security	GPMS240084/111.14/wlcbsx_zb fw/SF09355	P-Flavour Warehouse-GB- Ballycarry-Warehouse- Phase VII -Direct selling/EMEA Region/成品- 机器人		579.43
liability	2801.01	accrued liabilities_product warranty security	GPMS240092/111.14.09.01/wlc bsx_xmwl/SIW06515	P-The Hut Group-GB- Manchester-Warehouse- Phase I-Direct selling/Account Sales/原材料 -项目物料		-99.24
liability	2801.01	accrued liabilities_product warranty security	GPMS240092/111.14.09.01/wlc bsx_xmwl/SIW07197	P-The Hut Group-GB- Manchester-Warehouse- Phase I-Direct selling/Account Sales/原材料 -项目物料		-712.80

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code Dimension		Debit	Credit
liability	2801.01	accrued liabilities_product warranty security	GPMS240092/111.14/wlcbsx_zb fw/SF09552	P-The Hut Group-GB- Manchester-Warehouse- Phase I-Direct selling/EMEA Region/成品-机器人		21,247.51
liability	2801.01	accrued liabilities_product warranty security	GPMS240142/111.14/wlcbsx_zb fw/SF09628	P-Nisbets-GB-Warehouse- Phase I-Direct selling/EMEA Region/成品-机器人		123.46
liability	2801.01	accrued liabilities_product warranty security	GPMS240152/111.14/wlcbsx_zb fw/SF09650	P-Nisbets-GB-Warehouse- Phase VI -Direct selling/EMEA Region/成品- 机器人		4.26
liability	2801.01	accrued liabilities_product warranty security	GPMS240177/111.14/wlcbsx_zb fw/SF09736	P-Nisbets-GB-Warehouse- Phase XI-Direct selling/EMEA Region/成品- 机器人		36.98
liability	2801.01	accrued liabilities_product warranty security	GPMS240206/111.14/wlcbsx_zb fw/SF09825	P-Shop TJC Limited-GB- Online retailers-Phase I- Direct selling/EMEA Region/ 成品-机器人		5.37
liability	2801.01	accrued liabilities_product warranty security	GPMS240207/111.14/wlcbsx_zb fw/SF09802	P-Life Style Sports-IE- Online retailers-Phase I- Direct selling/EMEA Region/ 成品-机器人		328.57

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
liability	2801.01	accrued liabilities_product warranty security	GPMS240285/111.14/wlcbsx_zb fw/SF09989	P-Next-GB-Warehouse- Phase I-Direct selling/EMEA Region/成品-机器人		2,495.69
liability	2801.01	accrued liabilities_product warranty security	GPMS240285/111.14/wlcbsx_zb fw/SF10312	P-Next-GB-Warehouse- Phase I-Direct selling/EMEA Region/成品-机器人		309.69
liability	2801.01	accrued liabilities_product warranty security	GPMS240297/111.14/wlcbsx_zb fw/SF10031	P-Shop TJC Limited-GB- Online retailers-Phase I- Direct selling-TJC/EMEA Region/成品-机器人		11.12
liability	2801.01	accrued liabilities_product warranty security	GPMS240297/111.14/wlcbsx_zb fw/SF10032	P-Shop TJC Limited-GB- Online retailers-Phase I- Direct selling-TJC/EMEA Region/成品-机器人		10.88
liability	2801.01	accrued liabilities_product warranty security	GPMS240306/111.14.09.01/wlc bsx_xmwl/SIW06994	P-The Hut Group-GB-Online retailers-Phase II-Direct selling/Account Sales/原材料 -项目物料		-265.60
liability	2801.01	accrued liabilities_product warranty security	GPMS240306/111.14/wlcbsx_zb fw/SF10056	P-The Hut Group-GB-Online retailers-Phase II-Direct selling/EMEA Region/成品- 机器人		8,509.49
liability	2801.01	accrued liabilities_product warranty security	GPMS240306/111.14/wlcbsx_zb fw/SF10468	P-The Hut Group-GB-Online retailers-Phase II-Direct selling/EMEA Region/成品- 机器人		1,972.99

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code Dimension Code		Debit	Credit
liability	2801.01	accrued liabilities_product warranty security	GPMS240306/111.14/wlcbsx_zb fw/SF10561	P-The Hut Group-GB-Online retailers-Phase II-Direct selling/EMEA Region/成品- 机器人		3,667.49
liability	2801.01	accrued liabilities_product warranty security	GPMS240408/111.14.09.01/wlc bsx_xmwl/SIW06995	P-Flavour Warehouse-GB- Warehouse-Phase I-Direct selling/Account Sales/原材料 -项目物料		-7,551.67
liability	2801.01	accrued liabilities_product warranty security	GPMS240408/111.14.09.01/wlc bsx_xmwl/SIW07159	P-Flavour Warehouse-GB- Warehouse-Phase I-Direct selling/Account Sales/原材料 -项目物料		-4,725.00
liability	2801.01	accrued liabilities_product warranty security	GPMS240416/111.14/wlcbsx_zb fw/SF10470	P-Lifestyle Sports (Ireland) Limited-IE-Online retailers- Phase I-Direct selling/EMEA Region/成品-机器人		10.64
liability	2801.01	accrued liabilities_product warranty security	GPMS240418/111.14/wlcbsx_zb fw/SF10483	P-Life Style Sports-IE- Online retailers-Phase I- Direct selling-Onsite Engineer/EMEA Region/成品 -机器人		65.69
liability	2801.01	accrued liabilities_product warranty security	GPMV240074/111.14/wlcbsx_zb fw/SF09432	AMH_Asda_Sorting (South Elmasall)/EMEA Region/成品 -机器人		532.40
liability	2801.01	accrued liabilities_product warranty security	GPMV240077/111.14/wlcbsx_zb fw/SF09434	AMH ASDA-Lymedale/EMEA Region/成品-机器人		139.62

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
liability	2801.01	accrued liabilities_product warranty security	GPMV240212/111.14/wlcbsx_zb fw/SF10193	SF10193 Software Customisation/EMEA Region/成品-机器人		95.56
liability	2801.01	accrued liabilities_product warranty security	GPMV240267/111.14/wlcbsx_x mwl/SIW07160	SPLS-Lalesse-Lyreco Switzerland- 20241010/EMEA Region/ 原 材料-项目物料		-84.17
liability	2801.01	accrued liabilities_product warranty security	GPMV240285/111.14/wlcbsx_zb fw/SF10380	SF10380/EMEA Region/成品 -机器人		13.61
liability	2801.01	accrued liabilities_product warranty security	GPMV240319/111.14/wlcbsx_zb fw/SF10419	SF10419/EMEA Region/成品 -机器人		27.21
liability	2801.01	accrued liabilities_product warranty security	PMS200051/111.14/wlcbsx_xm wl/SIW07485	UK-ASDA/EMEA Region/ 原 材料-项目物料		-342.52
liability	2801.01	accrued liabilities_product warranty security	PMS210017/111.14/wlcbsx_xm wl/SIW06184	UK_Tesco_POC/EMEA Region/原材料-项目物料		-505.80
liability	2801.01	accrued liabilities_product warranty security	PMS210017/111.14/wlcbsx_xm wl/SIW07005	UK_Tesco_POC/EMEA Region/原材料-项目物料		-975.00
liability	2801.01	accrued liabilities_product warranty security	PMS210073/111.14/wlcbsx_xm wl/SIW07484	UK DIRECT TJC/EMEA Region/原材料-项目物料		-1,939.95
liability	2801.01	accrued liabilities_product warranty security	PMS210158/111.14/wlcbsx_xm wl/SIW06476	ES Paack Main project/EMEA Region/原材料-项目物料		-1,342.72

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code		Debit	Credit
liability	2801.01	accrued liabilities_product warranty security	PMS210158/111.14/wlcbsx_xm wl/SIW06513	ES Paack Main project/EMEA Region/原材料-项目物料		-2,381.84
liability	2801.01	accrued liabilities_product warranty security	PMS210326/111.14/wlcbsx_xm wl/SIW06065	ASDA LYMEDALE/EMEA Region/原材料-项目物料		-820.00
liability	2801.01	accrued liabilities_product warranty security	PMS210326/111.14/wlcbsx_xm wl/SIW07237	ASDA LYMEDALE/EMEA Region/原材料-项目物料		-2,932.67
liability	2801.01	accrued liabilities_product warranty security	PMS218087/111.14/wlcbsx_xm wl/SIW06867	SportDirect-GB-Shirebrook- RMS-P- I 期/EMEA Region/ 原材料-项目物料		-5,700.00
liability	2801.01	accrued liabilities_product warranty security	PMS220147/111.14/wlcbsx_zbf w	PS-ProFS-GB-Bedford- 仓库 - I 期 - 渠道/EMEA Region/ 成品-机器人		5,982.33
liability	2801.01	accrued liabilities_product warranty security	PMS220240/111.14/wlcbsx_zbf w/SF09587	UK - Next DVP (S20 Expansion) - direct/EMEA Region/成品-机器人		95.92
liability	2801.01	accrued liabilities_product warranty security	PMS220278/111.14/wlcbsx_xm wl/SIW05848	PS--GB-Leeds- 渠道 /EMEA Region/原材料-项目物料		-1,874.72
liability	2801.01	accrued liabilities_product warranty security	PMS220278/111.14/wlcbsx_xm wl/SIW05951	PS--GB-Leeds- 渠道 /EMEA Region/原材料-项目物料		-1,911.65
liability	2801.01	accrued liabilities_product warranty security	PMS220278/111.14/wlcbsx_xm wl/SIW06061	PS--GB-Leeds- 渠道 /EMEA Region/原材料-项目物料		-84.17

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code Dimension		Debit	Credit
liability	2801.01	accrued liabilities_product warranty security	PMS220278/111.14/wlcbsx_xm wl/SIW06064	PS--GB-Leeds- 渠 道 /EMEA Region/原材料-项目物料		-1,070.89
liability	2801.01	accrued liabilities_product warranty security	PMS220278/111.14/wlcbsx_xm wl/SIW06123	PS--GB-Leeds- 渠 道 /EMEA Region/原材料-项目物料		-9,024.91
liability	2801.01	accrued liabilities_product warranty security	PMS220278/111.14/wlcbsx_xm wl/SIW06282	PS--GB-Leeds- 渠 道 /EMEA Region/原材料-项目物料		-1,691.59
liability	2801.01	accrued liabilities_product warranty security	PMS220278/111.14/wlcbsx_xm wl/SIW06313	PS--GB-Leeds- 渠 道 /EMEA Region/原材料-项目物料		-14,204.92
liability	2801.01	accrued liabilities_product warranty security	PMS220278/111.14/wlcbsx_xm wl/SIW06514	PS--GB-Leeds- 渠 道 /EMEA Region/原材料-项目物料		-512.85
liability	2801.01	accrued liabilities_product warranty security	PMS220278/111.14/wlcbsx_xm wl/SIW06780	PS--GB-Leeds- 渠 道 /EMEA Region/原材料-项目物料		-12,465.73
liability	2801.01	accrued liabilities_product warranty security	PMS220278/111.14/wlcbsx_xm wl/SIW07083	PS--GB-Leeds- 渠 道 /EMEA Region/原材料-项目物料		-32.70
liability	2801.01	accrued liabilities_product warranty security	PMS220278/111.14/wlcbsx_xm wl/SIW07158	PS--GB-Leeds- 渠 道 /EMEA Region/原材料-项目物料		-1,576.36
liability	2801.01	accrued liabilities_product warranty security	PMS220278/111.14/wlcbsx_xm wl/SIW07189	PS--GB-Leeds- 渠 道 /EMEA Region/原材料-项目物料		-428.40

	Currency: USD	SOB: GEEKPLUS UK LIMITED	FP: _As at 31 December 2024	Accounting Dimension Name	Month-end Balance	Month-end Balance
	Account Code	Account Name	Accounting Code Dimension		Debit	Credit
liability	2801.01	accrued liabilities_product warranty security	PMS220278/111.14/wlcbxsx_xm wl/SIW07236	PS--GB-Leeds- 渠 道 /EMEA Region/原材料-项目物料		-17,509.36
liability	2801.01	accrued liabilities_product warranty security	PMS220278/111.14/wlcbxsx_zbf w	PS--GB-Leeds- 渠 道 /EMEA Region/成品-机器人		363.58
liability	2801.01	accrued liabilities_product warranty security	PMW220005/111.14/wlcbxsx_xm wl/SIW06122	UK-Honeywell/EMEA Region/原材料-项目物料		-1,068.17
liability	2801.01	accrued liabilities_product warranty security	PMW220005/111.14/wlcbxsx_xm wl/SIW06673	UK-Honeywell/EMEA Region/原材料-项目物料		-253.50
liability	2801.01	accrued liabilities_product warranty security	SF01580/111.14/wlcbxsx_zbfw	direct-Next-GB-DVP-Phase 1/EMEA Region/ 成 品 - 机 器 人		690.08

Company's outstanding assets as at 31 December 2024 (continued)

<u>Asset as at 31 December 2024</u>	<u>16518723.50</u>	<u>Liabilities as at 31 December 2024</u>	<u>17069822.27</u>
<u>Cash at bank-USD</u>	<u>384584.68</u>		
<u>GBP</u>	<u>5837415.19</u>		
<u>Euro</u>	<u>230911.64</u>		
<u>Total Accounts Receivable -£</u>	<u>-5117359.32</u>	<u>Total Accounts Payable -£</u>	<u>16209565.83</u>
<u>Total Other Receivables -£</u>	<u>1244342.59</u>	<u>Total Tax payable to HMRC -£</u>	<u>165371.85</u>
<u>Total Raw Materials -£</u>	<u>1904540.17</u>	<u>Total Other Payable -£</u>	<u>526862.73</u>
<u>Total Inventory -£</u>	<u>14032729.38</u>	<u>Total Accrued Liabilities under product warranty security - £</u>	<u>168021.84</u>
<u>Total Goods shipped in transit- £</u>	<u>11013935.46</u>		
<u>Total Fixed assets -£</u>	<u>17238.93</u>		

Part B

List of Material Contracts

Contract name and date	Customer	Contractor/Supplier	Subject of purchase	Period of validity
Framework Agreement for the purchase of equipment and provision of RAAS Services	CEVA Logistics Head office B.V.	Geek Plus International Co., Ltd	Purchase of equipment and provision of RAAS Services.	Automatic one-year extensions will occur on each successive one-year anniversary starting from 15 December 2021.
Supply, Installation and Services Agreement (the "Supply Agreement") dated 23 December 2022	Nisbets PLC	The Company	Purchase of equipment and/or services for specific projects of automated system or solution in warehouse or logistics management.	From 23 December 2022 until completion of the "Work" (as defined therein) or terminated by either party in writing in accordance to the Supply Agreement.
Sub-System Supplier Purchase Agreement (the "Purchase Agreement") dated 10 November 2021	Fortna UK Limited	The Company	Purchase of a sub-system and related components.	From 10 November 2021 to completion and delivery of the "Sub-System" (as defined therein) pursuant to the Project Schedule of the Purchase Agreement.
UK Appointment Agreement dated 2 November 2020	Tesco Stores Limited	The Company	The provision of services as set out in the relevant "Commercial Terms" (as defined therein), supply of goods and/or hardware detailed in the "Commercial Terms" and provision of software as further detailed in the	From 27/10/2020 until terminated in accordance with the "General Terms" (as defined therein).

Contract name and date	Customer	Contractor/Supplier	Subject of purchase	Period of validity
			"Commercial Terms".	
Purchase Order (with terms and conditions attached) date 8 November 2024	The Company	Automated Materials Handling Life Services Ltd	The provision of the "Goods" (as defined therein).	From 8 November 2024 to termination per clause 8 of the Purchase Order.

Contract name	Contractor	Sub-contractor	Subject of supply	Period of validity
Sub-contract agreement re Asda dated 8 September 2022	Automated Materials Handling Life Services Limited	The Company	The supply of the plant and execution of the works provided for in the sub-contract.	In accordance with the Fifth Schedule of the sub-contract, the estimated date for completion of the sub-contract Works is April 2023, unless there are any extensions per clause 6.1 of the sub-contract.
AMR and Control System Full Solution Scope of Supply Agreement dated 7 December 2023	Tesco Stores Limited	The Company	The provision of an "Autonomous Mobile Robot Solution" to Peterborough DC, composed of equipment including robotics, assembly/induct stations and other equipment.	-