

BOCTRUST CAPITAL LIMITED.

RC 1797453

AUDITED STATEMENT OF AFFAIRS

AS AT 28TH JULY 2025.

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BOCTRUST CAPITAL LIMITED
REPORT OF THE DIRECTORS

The directors are pleased to submit to the members their Audited Statement of Affairs of the company for the period ended 28th July 2025.

PRINCIPAL ACTIVITIES AND STATE OF AFFAIRS

The Company is incorporated and domiciled in the Republic of Nigeria; the principal activities of the company is to carry on business as proprietors, developers, builders, managers, operators, dealers of all kind of immovable properties, investment advice & liquidity management, and other related businesses.

The company is yet to commence full scale business since its incorporation. As a result, no statement of comprehensive income has been prepared for the period.

The directors are of the opinion that the state of the company's affairs is satisfactory and there has been no material change since the date of its incorporation.

The address of the registered place of business is on **6th Floor 77, Awolowo Road, S.W Ikoyi, Lagos.**

SHARE CAPITAL

The Company has an Authorised share capital of N 5,000,000, comprising of 5,000,000 ordinary shares of N 1 each.

BOARD OF DIRECTORS

The members of the Board of Directors at the date of this report and of those who have held office during the year are as follows:

Okusaga Bosun Babajide	- Nigerian
Oluwaseun Adekanbi	- Nigerian
Eledu Hilary Uchechukwu	- Nigerian

SHAREHOLDING STRUCTURE

The shareholding structure as at the date of this report are as follows:

	2025
	Number of shares
Okusaga Bosun Babajide	4,000,000
Adetokunbo Ajetunmobi Ayodele	1,000,000

By Order of the Board.

CHAIRMAN

LAGOS.

30th July, 2025



HEDGESTONE PROFESSIONAL SERVICES

323B, IKORODU CRESCENT, DOLPHINESTATE, IKOYI LAGOS

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REPORT OF THE AUDITORS TO THE MEMBERS OF BOCTRUST CAPITAL LIMITED.

We have examined the Statement of Affairs as set out on pages 5 & 6 and have obtained all the information and explanations we considered necessary for the purpose of our audit.

In our opinion, based on the information and explanation given to us, the Statement of Affairs gives a true and fair view of the state of the company's affairs as at 28th July, 2025.

OMOWUMI O. IKEAZOR, FCA

FRC/2014/PRO/DIR/006/00000008497

For: HEDGESTONE PROFESSIONAL SERVICES
CHARTERED ACCOUNTANTS

Lagos.

30th July, 2025



BOCTRUST CAPITAL LIMITED
AUDITED STATEMENT OF AFFAIRS
AS AT 28TH JULY, 2025.

CAPITAL EMPLOYED

NOTES

AS AT 28TH

AS AT 31ST

JULY

DECEMBER

2025

2024

=N=

N

SHARE CAPITAL

1

5,000,000

5,000,000

PAYABLES

2

690,207

588,550

DEPOSIT FOR SHARES

10,000,000

-

15,690,207

5,588,550

REPRESENTED BY:

PRELIMINARY EXPENSES

3

688,550

588,550

RECEIVABLES

4

1,400,000

5,000,000

INVESTMENT IN QUOTED SHARES

9,999,633

-

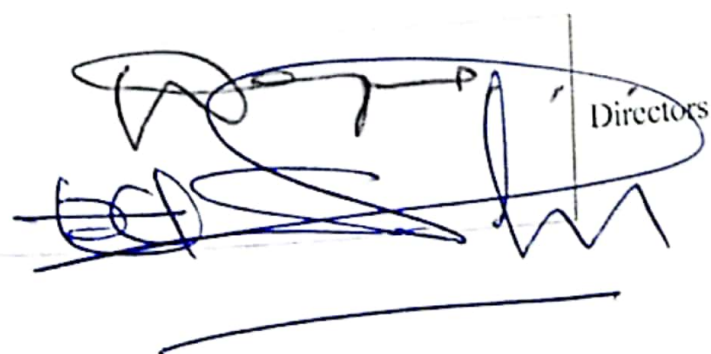
CASH & CASH EQUIVALENT

3,602,024

-

15,690,207

5,588,550

 Directors

(The attached notes form an integral part of these accounts)

BOCTRUST CAPITAL LIMITED
NOTES TO THE STATEMENT OF AFFAIRS
AS AT 28TH JULY, 2025.

	AS AT 28 TH JULY 2025 =N=	AS AT 31 ST DECEMBER 2024 N
1. <u>SHARE CAPITAL</u>		
Authorized:		
5,000,000 Ordinary shares of =N=1.00 each	<u>5,000,000</u>	<u>5,000,000</u>
Issued:		
5,000,000 Ordinary shares of =N=1.00 each	<u>5,000,000</u>	<u>5,000,000</u>
2. <u>PAYABLES</u>		
Payables	<u>690,207</u>	<u>588,550</u>
	<u>690,207</u>	<u>588,550</u>
3. <u>PRELIMINARY EXPENSES</u>		
Filing Fees and Stamp Duties	63,500	63,500
Incorporation Expenses	200,000	200,000
Miscellaneous	25,050	25,050
Professional Fees	400,000	300,000
	<u>688,550</u>	<u>588,550</u>
4. <u>RECEIVABLES</u>		
Directors Current Account	<u>1,400,000</u>	<u>5,000,000</u>
	<u>1,400,000</u>	<u>5,000,000</u>

(The attached notes form an integral part of these accounts)