Unaudited Condensed Financial Statements for the quarter and nine months ended 30 September 2025 of Warwyck Phoenix Global Invest Fund 6 (the "Sub-fund 8"), a Sub-fund of Warwyck Phoenix VCC

Condensed Statement of Financial Position

	Unaudited as at 30 September 2025 EUR	Audited as at 31 December 2024 EUR
Assets		
Non Current		
Financial assets at fair value through profit and loss	-	10,251,366
Loan receivable	-	2,145,539
Notes receivables	1,086,749	1,084,308
Non-current assets	1,086,749	13,481,213
Current		
Interest receivable	97,762	135,520
Other receivables	26,323	1,596
Cash and cash equivalents	5,165,951	3,895,063
Current assets	5,290,036	4,032,179
Total assets	6,376,785	17,513,392
Equity and Liabilities		
Equity		
Participating shares	2,418,507	19,201,749
Retain earnings/ (Accumulated loss)	867,396	(4,223,502)
Total equity	3,285,903	14,978,247
Liabilities		
Current		
Bank overdraft	3,074,383	79,324
Borrowings	-	2,405,234
Payables and accruals	16,499	50,587
Current liabilities	3,090,882	2,455,821
Total liabilities	3,090,882	2,455,821
Total equity and liabilities	6,376,785	17,434,068
Net asset value per share	573	523

Condensed Statement of Profit and Loss and Other Comprehensive Income

	Unaudited quarter ended 30 September 2025 EUR	Unaudited quarter ended 30 September 2024 EUR	Unaudited nine months ended 30 September 2025 EUR	Unaudited nine months ended 30 September 2024 EUR
INCOME				
Net gain on investment	117,626	-	-	286,606
Interest income	34,687	-	112,084	-
Other income	68,874	251,012	128,945	636,690
Dividend income	-	-	17,200	-
Total income	221,187	251,012	258,229	923,296
EXPENSES				
Net loss on investment	-	45,270	66,636	-
Legal and professional fees	1,139	1,245	3,065	2,900
Management fees	10,765	42,038	34,763	116,842
Custodian fees	1,658	1,547	6,938	9,341
Investment advisory fees	380	1,819	1,254	5,030
Listing fees	2,387	2,328	7,150	6,998
Administration fees	640	671	1,939	2,165
License fees	436	693	1,361	2,312
Audit fees	876	836	2,627	2,753
Other expenses	3,021	6,888	7,935	17,868
Total expenses	21,302	103,335	133,668	166,209
Operating profit	199,885	147,677	124,561	757,087
Net reversal of impairment loss	21	7	121,673	(4,755)
Finance cost	(50,937)	(155,746)	(154,456)	(292,170)
Net foreign exchange (losses)/gain	(6,483)	(164,655)	280,308	(395,492)
Profit for the quarter/period before tax	142,486	(172,717)	372,086	64,670
Tax expense	-	-	(4,388)	-
Profit for the quarter/period after tax	142,486	(172,717)	367,698	64,670
Other comprehensive income:				
Items that will not be reclassified subsequently to profit or loss:	-	-	-	-
Items that will be reclassified subsequently to profit or loss:	-	-	-	-
Other comprehensive income for the quarter/period, net of tax	-	-	-	-
Total comprehensive income for the quarter/period	142,486	(172,717)	367,698	64,670

Condensed Statement of Cash Flows

	Unaudited nine months ended 30 September 2025 EUR	Unaudited nine months ended 30 September 2024 EUR
Operating activities		
Profit before tax	372,086	64,670
Adjustment for:		
Unrealised loss/(gain) on revaluation of financial assets through profit or loss	66,636	(286,606)
(Reversal of)/provision of loss on loans and notes	(121,673)	4,755
Net foreign exchange loss	(271,872)	-
Net foreign exchange loss	(112,084)	(209,202)
Finance income	154,456	-
Interest paid	(17,200)	-
Total adjustments	(301,737)	(491,053)
Changes in working capital:		
Change in other receivables	(24,727)	(2,484)
Change in payables and accruals	(34,088)	2,420
Total changes in working capital	(58,815)	(64)
Taxes paid	(4,388)	-
Net cash generated from/(used in) operating activities	7,146	(426,447)
Investing activities		
Investment in bonds and stocks	(979,615)	(19,903)
Disposal of bonds and stocks	11,164,344	1,552,157
Disposal in precious metals	-	48,833
Investment in derivative financial assets	-	(13,152,891)
Disposal of derivative financial liabilities	-	7,321,515
Investment in precious metals	-	(44,956)
Interest receipt	100,789	115,062
Disposal of promissory note and loans receivable	2,313,826	-
Dividend received	17,200	-
Net cash generated from/ (used in) investing activities	12,616,544	(4,180,183)
Financing activities		
Proceeds from issue of participating shares	-	1,992,000
Redemption of participating shares	(12,060,042)	(117,835)
Loan payable	(2,133,361)	2,234,337
Interest paid	(154,456)	-
Net cash flows (used in) / generared from financing activities	(14,347,859)	4,108,502
Net change in cash and cash equivalents	(1,724,169)	(498,128)
Cash and cash equivalent at the beginning of the period	3,815,737	(2,302,931)
Cash and cash equivalent at end of period	2,091,568	(2,801,059)
Cash and cash equivalents made up of:		
Cash at bank	5,165,951	8,180,611
Bank overdrafts	(3,074,383)	(10,981,670)
Total	2,091,568	(2,801,059)

Statement of Changes in Equity

	Participating shares EUR	Retained earnings/ (Accumulated losses) EUR	Total EUR
At 01 January 2025	19,201,749	(4,223,502)	14,978,247
Redemption of shares	(16,783,242)	4,723,200	(12,060,042)
Transaction with the shareholders	(16,783,242)	4,723,200	(12,060,042)
Profit for the period	-	367,698	367,698
Other comprehensive income for the period	-	-	-
Total comprehensive income for the period	-	367,698	367,698
At 30 September 2025	2,418,507	867,396	3,285,903
At 01 January 2024	18,917,201	(5,326,559)	13,590,642
Issue of shares	1,992,000	-	1,992,000
Redemption of shares	(116,194)	(1,641)	(117,835)
Transaction with the shareholders	1,875,806	(1,641)	1,874,165
Profit for the period	-	64,670	64,670
Other comprehensive income for the period	-	-	-
Total comprehensive income for the period	-	64,670	64,670
At 30 September 2024	20,793,007	(5,263,530)	15,529,477

1. The investment objective of **Warwyck Phoenix Global Invest Fund 6** ("Sub-fund 8") is to generate long-term absolute returns using a top-down and directional investment approach to identify investment opportunities and trends throughout the world, including both developed and emerging markets. Sub-fund 8 has a medium term investment horizon and is suitable for investors with high risk tolerance.

2. The unaudited condensed financial statements for the quarter and nine months ended 30 September 2025 were approved by the board on 14 November 2025.

3. These financial statements have been prepared in accordance with the measurement and recognition requirements of International Financial Reporting Standards, the requirements of IAS 34: Interim Financial Reporting, the SEM Listing Rules and using the same accounting policies as those of the unaudited financial statements for the year ended 31 December 2024.

By order of the board

Perigeum Capital Ltd
SEM authorised representative and sponsor
Date: 14 November 2025

Notes:
Copies of the unaudited condensed financial statements for the quarter and nine months ended 30 September 2025 are available free of charges at the registered office of Warwyck Phoenix VCC at Warwyck House, Nalletamby Road, Phoenix.

This communiqué is issued pursuant to SEM Listing Rule 11.30 and 12.20. The board of Warwyck Phoenix VCC accepts full responsibility for the accuracy of the information contained in this communiqué. The directors are not aware of any matters or circumstances arising subsequent to 30 September 2025 that require any additional disclosure or adjustment to the financial statements.