

Monthly Report
Blue Castle Capital LLP (in USD)

2026

Summary		Year												
Opening Balance		\$442,121.38												
CARREGOSA		\$33,685.80												
GPP Cash Statement - USD		\$224,070.61												
GPP Cash Statement - Other Curr (EUR)		\$90,051.16												
United		\$94,313.81												
Lek		\$0.00												
BPI - Consultoria		\$0.00												
GPP CASS		\$0.00												
cbh		\$0.00												
Income		\$1,560,528.27												
Expenses		(\$768,762.10)												
Net Income		\$791,766.17												
Dividends / Capital		(\$700,000.00)												
Ending Balance		\$381,159.62												
CARREGOSA		\$33,685.80												
Income	January	February	March	April	May	June	July	August	September	October	November	December	Total	Média
GPP Cash Statement - Other Curr (EUR)	\$95,532.37													
Income from bond trading	71,111.45	300,620.81	83,332.69	137,091.07	107,029.10	83,913.87	112,737.42						895,836.41	127,976.63
Income from notes	116,193.00	0.00	0.00	145,389.29	0.00	0.00	302,959.81						564,542.10	80,648.87
Income from equities	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
Consulting Fees	18,584.00	25,253.19	-4,300.00	26,000.00	21,550.00	6,650.00	0.00						93,737.19	13,391.03
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
Share Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
Financial Income	6,412.57	0.00	0.00	0.00	0.00	0.00	0.00						6,412.57	916.08
TOTAL Income	212,301.02	325,874.00	79,032.69	308,480.36	128,579.10	90,563.87	415,697.23	0.00	0.00	0.00	0.00	0.00	1,560,528.27	222,932.61
Third party commissions	January	February	March	April	May	June	July	August	September	October	November	December	Total	Média
CAPE CONSULTING S A /PT5000330000	-110,093.00	0.00	0.00	-139,290.50	0.00	0.00	-296,900.00						-546,283.50	-78,040.50
Fabian Rupp /009063747903	-29,628.57	0.00	-27,807.72	-13,066.14	-10,303.14	-9,237.91	-11,071.40						-101,114.88	-14,444.98
Vyctor Filho Nacarati Tavares /9690090	0.00	0.00	-12,478.98	0.00	-13,299.44	-5,747.63	0.00						-31,526.05	-4,503.72
TOTAL Commissions	-139,721.57	0.00	-40,286.70	-152,356.64	-23,602.58	-14,985.54	-307,971.40	0.00	0.00	0.00	0.00	0.00	-678,924.43	-96,989.20
Net Revenue	72,579.45	325,874.00	38,745.99	156,123.72	104,976.52	75,578.33	107,725.83	0.00	0.00	0.00	0.00	0.00	881,603.84	125,943.41
Operating Expenses	January	February	March	April	May	June	July	August	September	October	November	December	Total	Média
Financial Charges	-5,625.00	-8,848.11	-6,020.49	-4,200.00	-8,155.49	-3,250.00	-6,684.90						-42,783.99	-6,112.00
Legal / IT Expenses	-19,056.69	-4,733.99	-6,445.38	-18,175.35	-3,000.00	-3,000.00	-18,274.00						-72,685.41	-10,383.63
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
Payable to Shareholder	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
Consulting Fee	0.00	0.00	3,619.38	4,012.35	0.00	0.00	18,000.00						25,631.73	3,661.68
TOTAL Operating Expenses	-24,681.69	-13,582.10	-8,846.49	-18,363.00	-11,155.49	-6,250.00	-6,958.90	0.00	0.00	0.00	0.00	0.00	-89,837.67	-12,833.95
TOTAL Expenses	-164,403.26	-13,582.10	-49,133.19	-170,719.64	-34,758.07	-21,235.54	-314,930.30	0.00	0.00	0.00	0.00	0.00	-768,762.10	-109,823.16
TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
Net Income	47,897.76	312,291.90	29,899.50	137,760.72	93,821.03	69,328.33	100,766.93	0.00	0.00	0.00	0.00	0.00	791,766.17	113,109.45
Dividends	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00						-700,000.00	-100,000.00

Conciliação de saldo por conta (novo — não existia na planilha original)

Conta	Saldo calculado	Saldo informado	Confere?
CARREGOSA	33,685.80		Sim
GPP Cash Statement - USD	301,899.96	301,899.96	Sim
GPP Cash Statement - Other Curr (EUR)	95,532.37	92,900.64	NAO - revisar
United	104,823.41	104,823.41	Sim

Lek	0.00	Sim
BPI - Consultoria	0.00	Sim
GPP CASS	0.00	Sim
cbh	0.00	Sim