Financial Statements for the third quarter of

ImratGroup

September 30, 2024

MANAGEMENT RESPONSIBILITY FOR FINANCIAL REPORTING

The accompanying interim financial statements have been prepared by IMRAT GROUP, and approved by the board of directors of IMRAT GROUP, which includes IMRAT Launch, IMRAT Health, and IMRAT Green. The manager is responsible for the integrity, objectivity and reliability of the data presented. This responsibility includes selecting appropriate accounting principles and making judgements and estimates consistent with International Financial Reporting Standards as issued by the International Accounting Standards Board ("IFRS"); including International Accounting Standard ("IAS") 34, "Interim Financial Reporting." The manager is also responsible for the development of internal controls over the financial reporting process, which are designed to provide reasonable assurance that relevant and reliable financial information is produced, and the safeguarding of all assets of the Fund.

The board of directors of IMRAT GROUP is responsible for reviewing and approving the financial statements and overseeing management's performance of its financial reporting responsibilities.

On behalf of IMRAT GROUP, managing IMRAT Launch, IMRAT Health and IMRAT Green.

Signed: D Logan

Dennis Logan
Chief Executive Officer
October 18, 2024

Signed: A Janski

Alexander Janski
Chief Financial Officer
October 18, 2024

ImratGroup

Statements of Financial Position for IG Launch

September 30, 2024, with comparative information for June 30, 2024

		September 30, 2024		June 30, 2024
NET INCOME				
Current income				
Venture Capital	$	4,350,046	$	4,245,753
Round Investments		3,248,756		2,958,412
IPO		1,876,628		1,451,357
Pre-IPO		982,045		452,786
Divedend Income		351,180		248,379
Other Assets		125,811		178,368
	$	**10,934,466**	**$**	**9,535,055**

Statements of Financial Position for IG Health

September 30, 2024, with comparative information for June 30, 2024

		September 30, 2024		June 30, 2024
NET INCOME				
Current income				
Investments in the development of vaccines	$	2,094,684	$	2,187,351
Partnerships with biopharmaceutical companies		1,982,004		1,963,136
Clinical trials and studies		942,357		872,403
Licensing and sale of technologies		1,612,105		1,498,626
Long-term investments in medical startups		1,436,901		1,052,913
Technology commercialization		917,323		868,236
	$	**8,985,374**	**$**	**8,442,665**

Statements of Financial Position for IG Green

September 30, 2024, with comparative information for June 30, 2024

		September 30, 2024		June 30, 2024
NET INCOME				
Current income				
Renewable Energy Source	$	2,307,741	$	1,921,045
Energy-Efficient Technologies		874,223		634,112
Green Bonds		1,547,197		1,282,078
Environmental Technologies		1,521,045		1,450,672
Ecosystem Restoration Projects		1,115,730		1,280,318
	$	**7,365,936**	**$**	**6,568,225**

Notes to the Financial Statements

1. General Information

IMRAT Group is a hedge fund focused on the development and application of artificial intelligence in medicine, green energy and blockchain, incorporated as a limited liability company under the laws of Canada. The registered office address is 100 King St W Suite 5500, Toronto, ON M5X 1C9, Canada.

The Company's objective is to drive innovation in key sectors and long-term capital growth. The Company seeks to achieve this objective by investing in cutting-edge start-ups in high-growth industries, as well as early-stage and diversified investment forms. The Company will also invest in appropriate derivatives as part of a defined strategy.

The Company offers its instruments to a broad group of investors.

These financial statements were authorized for issue by the Company's management on October 18, 2024.

2. Significant Accounting Policies

The Company follows the following significant accounting policies:

Basis of Presentation. The financial statements have been prepared in accordance with Canadian generally accepted accounting principles (GAAP). The Fund is an investment company and follows the accounting and reporting principles of the Accounting and Reporting Guidance contained in the Financial Accounting Standards Board (AcSB) Accounting Standards Codification.

Principles of Consolidation

The accompanying consolidated financial statements include the Company's financial statements and have been prepared in accordance with Canadian generally accepted accounting principles (GAAP). In the normal course of business, the Company enters into transactions with various investment companies. In some cases, the Company provides investment advisory services to pooled investment funds. The Company does not have the discretion to make any investment other than the specific investment for which the investment fund was established. There were no changes to the Company's significant accounting policies described in the consolidated financial statements for the third quarter ended September 30, 2024.

Use of Estimates

The preparation of consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions in reporting the amounts of assets, liabilities, and fair value of investments at the reporting date. These estimates also include disclosure of contingent assets and liabilities, as well as the amounts of income and expenses for the period. Because many estimates are based on judgments and assumptions that rely on experience and information available at the time the statements are made, actual results may differ from those estimates.

In addition, to assess whether investment funds should be consolidated, management applies judgment to determine whether the company has a direct or indirect controlling financial interest in those funds.

The Company's management believes that all of the estimates and assumptions underlying the consolidated financial statements as of October 18 are reasonable and reliable. If new events arise or additional information becomes available that require a revision of these estimates, the corresponding changes will be reflected in the statements in a timely manner.

This financial report presents the results of IMRAT Group for the third quarter of 2024, prepared in accordance with International Financial Reporting Standards (IFRS) and compliant with the requirements of the Canadian Securities Administrators.

The financial statements provided herein reflect the Company's financial position, results of operations, and cash flows for the reporting period. Management affirms that the financial data is accurate and complete, consistent with applicable Canadian legislation.

During the third quarter of 2024, IMRAT Group achieved key financial metrics across its operational segments. The Company's investments in sustainable projects align with its strategic objectives.

The management maintains robust internal controls and risk management processes to ensure the integrity of the financial information reported and to safeguard the interests of stakeholders.

This report includes all necessary disclosures to provide a comprehensive overview of the financial performance and position of IMRAT Group.

Approved on behalf of the Board of Directors of IMRAT Group, Chief Executive Officer and Chief Financial Officer:

Signed: D Logan

Dennis Logan

Chief Executive Officer

October 18, 2024

Signed: A Janski

Alexander Janski

Chief Financial Officer

October 18, 2024