

30 September 2025

Visum Technologies PLC
("Visum," the "Company," or the "Group")

Interim Results

Visum Technologies PLC (AQUIS: VIS), a video technology company focused on the global leisure market, announces its unaudited Interim Results for the 12-month period to 30th June 2025. A copy of the Interim Results is available on the Company's website at: <https://visumtechnologies.net/>.

Financial Overview

- Loss of £309,786 in the period under review with revenues of £83,847.
- Total net asset position £764,088 (2024: £1,079,479).

Financial Position and Going Concern

The company is now operating with the financial support of **C&C Gordon**, providing a solid foundation as it continues to broaden its offerings and advance its technology base in the fast-growing property tech sector. This backing not only ensures stability but also enables the business to accelerate innovation and execution across its core platforms.

In addition, the recent transactions with both **C&C Gordon** and **Eyecon Imaging** have strengthened the company's balance sheet and positioned it strategically for long-term growth. With these partnerships in place, the company is well-placed to pursue new opportunities, expand its market presence, and deliver increased value to stakeholders.

Marc Dixon, Chief Executive Officer of Visum, said:

"With the financial support of C&C Gordon and the recent transactions with both C&C Gordon and Eyecon Imaging, we have placed the company on a strong footing for the future. This investment not only secures our position in the property tech sector but also provides the resources we need to expand our offering, strengthen our technology base, and pursue new opportunities for growth."

Barry Cushley, Chairman of Visum, said:

“We are pleased to support the company at this exciting stage in its journey. The combination of a strengthened technology base, a clear strategy for growth in the property tech sector, and strong leadership under Marc Dixon gives us full confidence in the company’s future. The recent transactions provide a solid platform to accelerate expansion, and we look forward to working closely with the team to help unlock the next phase of opportunity.”

For further information, please contact:

Visum Technologies PLC

Marc Dixon, Chief Executive Officer

+ (011) 804 640 3003

Visum Technologies PLC

Barry Cushley, Chairman

+44 7419 405007

First Sentinel (AQSE Corporate Adviser)

Paul Shackleton

+44 (0) 20 3855 5551

011About Visum Technologies PLC

Visum Technologies is an AQUIS-quoted provider of video capture technology services. The Company specialises in video solutions for the travel and leisure market. The Company has an experienced management team who have deployed systems across this sector for over 50 years of combined experience.

www.visumtechnologies.net

Caution regarding forward-looking statements

Certain statements in this announcement are or may be considered forward-looking. Forward-looking statements are identified by their use of terms and phrases such as "believe", "could", "should," "envisage", "estimate", "intend", "may", "plan", "potentially", "expect," "will" or the negative of those, variations, or comparable expressions, including references to assumptions. These forward-looking statements are not based on historical facts but rather on the Directors' current expectations and assumptions regarding the Company's future growth, results of operations, performance, future capital, and other expenditures (including the amount, nature, and sources of funding thereof), competitive advantages, business prospects, and opportunities. Such forward-looking statements reflect the Directors' current beliefs and assumptions and are based on information currently available to the Directors.

Visum Technologies PLC
Profit and Loss Comparison
For the 12 month period to 30th June 2025

	1/2 Yearly to 30th June 2025	Financial Year Ending 30th June 2025 (YTD)	Financial Year Ending 30th June 2024 (PY YTD)
Income			
Services	12,360	83,847	92,283
Sales			37,606
Total for Income	12,360	83,847	129,889
Cost of Sales			
Cost of sales	8,539	12,789	30,811
Hosting	1,166	4,795	6,334
Storage			2,291
Total for Cost of sales	9,705	17,583	39,435
Purchases	7,753	19,651	16,456
Total for Cost of Sales	17,458	37,234	55,891
Gross Profit	(5,098)	46,613	73,998
Expenses			
Accountancy & Audit	5,495	11,495	22,000
Bank charges	66	114	118
Consultancy Fees	0	0	0
Consultancy Fees - Operational	4,290	4,290	
Consultancy Fees - Technical	10,788	35,597	55,152
Directors Fees	(20,763)	3,237	51,089
Total for Consultancy Fees	(5,686)	43,123	106,241
Directors' remuneration	54,596	120,783	131,654
Insurance	11,692	21,177	42,602
Interest Payable	15,113	48,660	55,607
Legal and professional fees	10,652	15,352	37,264
Corporate Finance Fees	20,985	43,594	79,060
Co. Secretarial Fees	5,114	6,893	9,318
Investor Relations	(5,800)	(5,800)	
Total for Legal and professional fees	30,951	60,039	125,642
Office expenses, repairs & maintenance	758	758	
Rent	(10)	324	609
Subscriptions	198	342	312
Telephone	342	684	782
Travelling expenses	3,528	4,130	47,329
Marketing Support			200
Printing, postage and stationery			150
Sundry expenses			(58)
Total for Expenses	117,043	311,630	533,189
Net Operating Income	(122,141)	(265,017)	(459,191)
Other Income			
Bank interest - received			(7)
Total for Other Income	0	0	(7)
Other Expenses			
Unrealized Gain or Loss			
Depreciation	186,000	372,000	372,000
Exchange Gain or Loss	1,645	1,636	2
Total for Other Expenses	187,645	373,636	372,002
Net Other Income	(187,645)	(373,636)	(372,009)
Net Income	(309,786)	(638,653)	(831,200)

Visum Technologies PLC
Balance Sheet Comparison
As of June 30, 2025

	Financial Year Ending 30th June 2025 (YTD)	Interim As of December 31 2024	Financial Year Ending 30th June 2024 (PY YTD)
Called up share capital not paid			
Fixed Asset			
Tangible assets			
Goodwill	3,720,000	3,720,000	3,720,000
Goodwill Amortisation	(1,210,353)	(1,024,353)	(838,353)
Total for Goodwill	2,509,647	2,695,647	2,881,647
Total for Tangible assets	2,509,647	2,695,647	2,881,647
Non-current Assets			
Total for Fixed Asset	2,509,647	2,695,647	2,881,647
Cash at bank and in hand			
CORPAY Cross Borders	12	80,596	0
CORPAY Cross Borders EURO	(0)	(39,994)	0
CORPAY Cross Borders USD	(0)	(40,802)	0
Lloyds Account 5660	856	135	48,664
Total for Cash at bank and in hand	868	135	48,664
Debtors			
Debtors - EUR			1,661
Debtors - USD	13,749	13,749	719
Total for Debtors	13,749	13,749	2,380
Current Assets			
Other debtors	(0)	(0)	(0)
Prepayments	7,050	(0)	(0)
Total for Current Assets	7,050	(0)	(0)
NET CURRENT ASSETS	21,666	13,683	51,043
Prepayments and accrued income			
Creditors: amounts falling due within one year			
Trade Creditors			
Creditors	629,682	566,969	516,147
Creditors - EUR	(95,493)	(71,264)	(72,666)
Creditors - USD	190,559	176,921	148,947
Total for Trade Creditors	724,748	672,626	592,427
Credit Cards			
Current Liabilities			
Accruals	96,469	168,468	178,468
Loan - Ridercam Deferred Consideration	527,161	527,161	506,586
Other loans	425,616	271,203	258,231
VAT Control	(5,382)	(3,787)	(3,253)
VAT Suspense	(1,368)	5	(4,299)
Total for Current Liabilities	1,042,496	963,050	935,733
Total for Creditors: amounts falling due within one year	1,767,244	1,635,677	1,528,160
NET CURRENT ASSETS (LIABILITIES)	(1,745,579)	(1,621,793)	(1,477,117)
TOTAL ASSETS LESS CURRENT LIABILITIES	764,068	1,073,854	1,404,530
Creditors: amounts falling due after more than one year			
Provision for liabilities and charges			
Accruals and deferred income			
TOTAL NET ASSETS (LIABILITIES)	764,068	1,073,854	1,402,721
Capital and Reserves			
Called up share capital			
Retained Earnings	(2,654,268)	(2,654,268)	(2,652,459)
Net Income	(638,653)	(328,867)	0
Ordinary share capital	521,499	521,499	521,499
Share premium	3,535,491	3,535,491	3,535,491
Total for Capital and Reserves	764,068	1,073,854	1,404,530

Visum Technologies PLC
Statement of Cash Flows
July 2024 - June 2025

	Total
OPERATING ACTIVITIES	
Net Income	(638,653)
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Debtors - EUR	1,661
Debtors - USD	(13,029)
Prepayments	(7,050)
Goodwill: Goodwill Amortisation	372,000
Creditors	113,535
Creditors - EUR	(24,636)
Creditors - USD	41,612
Accruals	(81,999)
Loan - Ridercam Deferred Consideration	20,576
Other loans	167,385
VAT Control	(2,128)
VAT Suspense	2,930
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	£590,857
Net cash provided by operating activities	(£47,796)
Net cash increase for period	(£47,796)
Cash at beginning of period	£48,664
Cash at end of period	£868