

LOCAL CURRENCY :

ROE

Flamingo Line Peru

PEN

31 December 2019

0.273735000

31 December 2018

0.259779000

Local currency	Eur	Local currency	Eur
TO COMPLETE		TO COMPLETE	
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	12,012.42	3,120.57
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	12,012.42	3,120.57
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	12,012.42	3,120.57
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	12,012.42	3,120.57

LOCAL CURRENCY :

ROELoans portion 1c

PEN

Loans portio:

COMPANY NAME :

Flamingo Line Peru

LOCAL CURRENCY :

PEN

Profit & Loss Account**AVERAGE ROE**

31 December 2019

0.269001000

31 December 2018

0.258679000

<u>REVENUES</u>
Operating Income (incl. operational accruals)
Other operating income
<u>CHARGES</u>
Operating Expenses (incl. operational accruals)
General and administrative expenses
Staff Expenses
Depreciations on trade debts
Decrease of value in stocks
Provision for Risks & Charges
Other operating expenses
EBITDA
Depreciations on fixed assets
OPERATING RESULT
FINANCIAL REVENUES
Financial Revenues without exchange profit
Exchange profit
FINANCIAL COSTS
Financial costs without exchange costs
Exchange costs
<u>FINANCIAL RESULT</u>
EXCEPTIONAL REVENUES
EXCEPTIONAL COSTS
RESULT BEFORE TAXES
INCOME TAXES
NETT RESULT BEFORE DIVIDENDS
DIVIDENDS PAID
DIVIDENDS RECEIVED
NETT RESULT FOR THE YEAR

Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<u>12,012.42</u>	<u>3,231.35</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
12,012.42	3,231.35	0.00	0.00
-12,012.42	-3,231.35	0.00	0.00
0.00	0.00	0.00	0.00
-12,012.42	-3,231.35	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-12,012.42	-3,231.35	0.00	0.00
0.00	0.00	0.00	0.00
-12,012.42	-3,231.35	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-12,012.42	-3,231.35	0.00	0.00