

COMPANY NAME :

LOCAL CURRENCY :

Ecu-Line Australia

AUD

Balance Sheet

ROE

31-12-22

31 december 2022 0,637292000

A S S E T S

FIXED ASSETS

I. Formation expenses (NBV)

II. Intangible fixed assets(NBV)

III. Tangible fixed assets(NBV)

- A. Land & buildings
- B. Plant, machinery & equipment
- C. Office equipment (fax,copier..)/ furniture & vehicles
- D. Leasing & other similar rights
- E. Leasehold Improvements

Note on NBV

IV. Financial fixed assets

- A 1 Investments in subsidiaries
- A 2 Advances to subsidiaries
- B Investments in other enterprises
- C. Guarantees given
- D. Long Term Loans Receivable

CURRENT ASSETS

V. Short Term Loans Receivable

VI. Inventories

VII. Amounts receivable within one year

- A. Trade debtors/Bad debt/Sales accruals
 - Debtors (Total Accounts Receivables)
 - Revaluation on AR
 - Provision bad debt (-)
 - Accruals invoices still to be made- Only Operational
- B. Other amounts receivable < 1 year

VIII. Short-term investments

IX. Cash at bank and in hand

X. Deferred charges Operational & G&A / Accrued income-Only G&A

TOTAL ASSETS

Local currency

TO COMPLETE

Eur

458.760,11

292.364,15

0,00

0,00

0,00

0,00

419.827,11

267.552,46

0,00

0,00

0,00

0,00

44.270,95

28.213,52

375.556,16

239.338,94

0,00

0,00

38.933,00

24.811,69

0,00

0,00

0,00

0,00

0,00

0,00

38.933,00

24.811,69

0,00

0,00

9.256.129,44

5.898.857,25

0,00

0,00

0,00

0,00

7.702.138,18

4.908.511,05

7.472.706,79

4.762.296,26

7.617.343,68

4.854.472,19

0,00

0,00

-711.924,60

-453.703,85

567.287,71

361.527,92

229.431,39

146.214,79

0,00

0,00

954.588,80

608.351,81

599.402,46

381.994,39

9.714.889,55

6.191.221,39

COMPANY NAME :		Ecu-Line Australia	
LOCAL CURRENCY :		AUD	
<u>Balance Sheet</u>		31-12-22	
ROE		31 december 2022	0,637292000
LIABILITIES		Local currency	Eur
<u>CAPITAL & RESERVES</u>		TO COMPLETE	
		-222.113,47	-141.551,14
I. Capital		100.000,00	63.729,20
Issued Capital		100.000,00	63.729,20
Uncalled Capital (-)		0,00	0,00
II. Share premium Account		0,00	0,00
III. Revaluation Surpluses		0,00	0,00
IV. Reserves		0,00	0,00
V. Accumulated Result (loss (-))		-322.113,47	-205.280,34
<u>VII. PROVISIONS</u>		0,00	0,00
Pension & similar obligations		0,00	0,00
Taxation		0,00	0,00
Major repairs & maintenance		0,00	0,00
<u>VIII. LONG TERM LIABILITIES</u>		394.991,27	251.724,78
A. Subordinated loans		0,00	0,00
B.1 Advances from ShareHolders		0,00	0,00
B.2 Long Term Loans (payable)		0,00	0,00
C. Leasing & similar obligations LT		394.991,27	251.724,78
D. Credit Institutions LT		0,00	0,00
E. Other amounts payable LT		0,00	0,00
<u>IX. CURRENT LIABILITIES</u>		8.984.935,65	5.726.027,61
A. Current portion of amounts payable after +1 year		0,00	0,00
Loans		0,00	0,00
Leasing & similar obligations		0,00	0,00
Credit Institutions		0,00	0,00
B. Credit Institutions (excl. loans over more than 1 bookyear)		0,00	0,00
C. Loans ST		0,00	0,00
D. Creditors + Accruals invoices receivable		4.125.100,96	2.628.893,84
Creditors (Accounts Payables)		2.138.825,89	1.363.056,63
Revaluation		0,00	0,00
Accruals for Invoices still to be received + Trade Accruals/Op.Estimates		1.986.275,07	1.265.837,21
E. Taxes (income tax, taxes on salaries)		-193.821,61	-123.520,96
F. Salaries, social security, provision holiday pay,....		516.078,28	328.892,56
G. Other amounts payable		4.537.578,02	2.891.762,17
X. Deferred income Operational & G&A / Accrued charges Only G&A		557.076,10	355.020,14
TOTAL LIABILITIES		9.714.889,55	6.191.221,39

COMPANY NAME :	Ecu-Line Australia	
LOCAL CURRENCY :	AUD	
<u>Profit & Loss Account</u>	31-12-22	
AVERAGE ROE	31 december 2022	0,659932000
	Local currency	Eur
	TO COMPLETE	
<u>REVENUES</u>	<u>54.635.283,12</u>	<u>36.055.571,66</u>
Operating Income (incl. operational accruals)	54.635.333,98	36.055.605,22
Other operating income	-50,86	-33,56
<u>CHARGES</u>	<u>53.912.976,33</u>	<u>35.578.898,30</u>
Operating Expenses (incl. operational accruals)	47.861.148,20	31.585.103,25
General and administrative expenses	1.296.582,15	855.656,05
Staff Expenses	4.439.399,28	2.929.701,65
Depreciations on trade debts	262.970,13	173.542,40
Decrease of value in stocks	0,00	0,00
Provision for Risks & Charges	0,00	0,00
Other operating expenses	52.876,57	34.894,94
<u>EBITDA</u>	<u>722.306,79</u>	<u>476.673,36</u>
Depreciations on fixed assets	60.150,06	39.694,95
<u>OPERATING RESULT</u>	<u>662.156,73</u>	<u>436.978,42</u>
<u>FINANCIAL REVENUES</u>	900.039,94	593.965,16
Financial Revenues without exchange profit	0,00	0,00
Exchange profit	900.039,94	593.965,16
<u>FINANCIAL COSTS</u>	1.853.917,52	1.223.459,50
Financial costs without exchange costs	36.281,91	23.943,59
Exchange costs	1.817.635,61	1.199.515,90
<u>FINANCIAL RESULT</u>	<u>-953.877,58</u>	<u>-629.494,34</u>
<u>EXCEPTIONAL REVENUES</u>	0,00	0,00
<u>EXCEPTIONAL COSTS</u>	0,00	0,00
<u>RESULT BEFORE TAXES</u>	<u>-291.720,85</u>	<u>-192.515,92</u>
<u>INCOME TAXES</u>	0,00	0,00
<u>NETT RESULT BEFORE DIVIDENDS</u>	<u>-291.720,85</u>	<u>-192.515,92</u>
<u>DIVIDENDS PAID</u>	0,00	0,00
<u>DIVIDENDS RECEIVED</u>	0,00	0,00
<u>NETT RESULT FOR THE YEAR</u>	<u>-291.720,85</u>	<u>-192.515,92</u>