

LOCAL CURRENCY :

ROE

FIXED ASSETS

Note on NBV

- 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

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

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

TOTAL ASSETS

UYP

[illegible]

COMPANY NAME :

Guldary SA

LOCAL CURRENCY :

UYP

Profit & Loss Account**AVERAGE ROE**

<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
<u>EBITDA</u>
Depreciations on fixed assets
<u>OPERATING RESULT</u>
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
<u>RESULT BEFORE TAXES</u>
INCOME TAXES
<u>NETT RESULT BEFORE DIVIDENDS</u>
DIVIDENDS PAID
DIVIDENDS RECEIVED
<u>NETT RESULT FOR THE YEAR</u>

31-12-20		31-12-19	
31 December 2020		31 December 2019	
0.021188000		0.025596000	
Local currency	Eur	Local currency	Eur
TO COMPLETE		TO COMPLETE	
<u>1,09,02,825.02</u>	<u>2,31,009.06</u>	<u>84,11,672.01</u>	<u>2,15,305.16</u>
2,317.26	49.10	328.36	8.40
1,09,00,507.76	2,30,959.96	84,11,343.64	2,15,296.75
<u>-68,88,874.73</u>	<u>-1,45,961.48</u>	<u>-52,09,202.99</u>	<u>-1,33,334.76</u>
-1,71,46,605.03	-3,63,302.27	-1,01,71,231.75	-2,60,342.85
38,19,042.50	80,917.87	35,56,237.81	91,025.46
64,38,687.80	1,36,422.92	14,05,790.95	35,982.63
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>1,77,91,699.75</u>	<u>3,76,970.53</u>	<u>1,36,20,875.00</u>	<u>3,48,639.92</u>
0.00	0.00	0.00	0.00
<u>1,77,91,699.75</u>	<u>3,76,970.53</u>	<u>1,36,20,875.00</u>	<u>3,48,639.92</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
-5,894.24	-124.89	0.00	0.00
725.98	15.38	0.00	0.00
-6,620.22	-140.27	0.00	0.00
<u>5,894.24</u>	<u>124.89</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>1,77,97,593.99</u>	<u>3,77,095.42</u>	<u>1,36,20,875.00</u>	<u>3,48,639.92</u>
0.00	0.00	0.00	0.00
<u>1,77,97,593.99</u>	<u>3,77,095.42</u>	<u>1,36,20,875.00</u>	<u>3,48,639.92</u>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<u>1,77,97,593.99</u>	<u>3,77,095.42</u>	<u>1,36,20,875.00</u>	<u>3,48,639.92</u>