

COMPANY NAME :

LOCAL CURRENCY :

Ecu Czech Republic

CZK

Balance Sheet

31-12-24

ROE

31 December 2024

A S S E T S

Local currency
TO COMPLETE

FIXED ASSETS

278,946

I. Formation expenses (NBV)

-

II. Intangible fixed assets(NBV)

-

III. Tangible fixed assets(NBV)

278,946

A. Land & buildings

-

B. Plant, machinery & equipment

- 0

C. Office equipment (fax,copier..)/ furniture & vehicles

278,946

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

14,065,305

V. Short Term Loans Receivable

-

VI. Inventories

-

VII. Amounts receivable within one year

11,994,428

A. Trade debtors/Bad debt/Sales accruals

11,300,349

Debtors (Total Accounts Receivables)

8,799,302

Revaluation on AR

-

Provision bad debt (-)

- 190,044

Accruals invoices still to be made- Only Operational

2,691,091

B. Other amounts receivable < 1 year

694,079

VIII. Short-term investments

-

IX. Cash at bank and in hand

1,234,613

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

836,264

TOTAL ASSETS

14,344,251

COMPANY NAME :		Ecu Czech Republic	
LOCAL CURRENCY :		CZK	
Balance Sheet		31-12-24	
ROE		31 December 2024	
LIABILITIES		Local currency TO COMPLETE	
CAPITAL & RESERVES		124,090	
I. Capital		200,000	
Issued Capital		200,000	
Uncalled Capital (-)		-	
II. Share premium Account		-	
III. Revaluation Surpluses		-	
IV. Reserves		-	
V. Accumulated Result (loss -)		75,910	
VII. PROVISIONS		-	
Pension & similar obligations		-	
Taxation		-	
Major repairs & maintenance		-	
VIII. LONG TERM LIABILITIES		-	
A. Subordinated loans		-	
B.1 Advances from ShareHolders		-	
B.2 Long Term Loans (payable)		-	
C. Leasing & similar obligations LT		-	
D. Credit Institutions LT		-	
E. Other amounts payable LT		-	
IX. CURRENT LIABILITIES		14,189,831	
A. Current portion of amounts payable after +1 year		-	
Loans		-	
Leasing & similar obligations		-	
Credit Institutions		-	
B. Credit Institutions (excl. loans over more than 1 bookyear)		-	
C. Loans ST		3,148,125	
D. Creditors + Accruals invoices receivable		7,642,787	
Creditors (Accounts Payables)		3,925,150	
Revaluation		-	
Accruals for Invoices still to be received + Trade Accruals/Op.Estimates		3,717,637	
E. Taxes (income tax, taxes on salaries)		68,299	
F. Salaries, social security, provision holiday pay,...		905,783	
G. Other amounts payable		2,424,837	
X. Deferred income Operational & G&A / Accrued charges Only G&A		30,329	
TOTAL LIABILITIES		14,344,251	

COMPANY NAME :	Ecu Czech Republic	
LOCAL CURRENCY :	CZK	
<u>Profit & Loss Account</u>	31-12-24	
AVERAGE ROE	31 December 2024	
	Local currency	
	TO COMPLETE	
<u>REVENUES</u>		81,408,627
Operating Income (incl. operational accruals)		81,408,627
Other operating income		-
<u>CHARGES</u>		84,852,615
Operating Expenses (incl. operational accruals)		68,824,920
General and administrative expenses		5,683,855
Staff Expenses		10,348,628
Depreciations on trade debts	-	103,220
Decrease of value in stocks		-
Provision for Risks & Charges		-
Other operating expenses		98,432
EBITDA	-	3,443,988
Depreciations on fixed assets		88,981
OPERATING RESULT	-	3,532,969
FINANCIAL REVENUES		792,247
Financial Revenues without exchange profit		17,777
Exchange profit		774,470
FINANCIAL COSTS		853,840
Financial costs without exchange costs		119,067
Exchange costs		734,774
<u>FINANCIAL RESULT</u>	-	61,593
EXCEPTIONAL REVENUES		185,396
EXCEPTIONAL COSTS		16,130
RESULT BEFORE TAXES	-	3,425,297
INCOME TAXES		-
NETT RESULT BEFORE DIVIDENDS	-	3,425,297
DIVIDENDS PAID		-
DIVIDENDS RECEIVED		-
NETT RESULT FOR THE YEAR	-	3,425,297