

**ANNUAL ACCOUNTS AND/OR OTHER DOCUMENTS
TO BE FILED IN ACCORDANCE WITH THE BELGIAN COMPANIES
AND ASSOCIATIONS CODE**

IDENTIFICATION DETAILS (at the filing date)

NAME: ECUHOLD

Legal form: Public limited company

Address: SCHOMHOEVEWEG Nr.: 15 Box:

Postal code: 2030 Town: Antwerp

Country: Belgium

Register of legal persons – Commercial court: Antwerpen, Division Antwerpen

Website¹:

E-mail address¹:

Company registration number 0460.849.374

DATE 27 / 09 / 2016 of filing the most recent document mentioning the date of publication of the deed of incorporation and of the deed of amendment of the articles of association.

This filing concerns:

☒ the ANNUAL ACCOUNTS in EUR approved by the general meeting of

29 / 06 / 2022

☒ the OTHER DOCUMENTS

regarding

the financial year covering the period from

01 / 04 / 2021

to

31 / 03 / 2022

the preceding period of the annual accounts from

01 / 04 / 2020

to

31 / 03 / 2021

The amounts for the preceding period ~~are~~ ^{are not} identical to the ones previously published.

Total number of pages filed: 57 Numbers of the sections of the standard model form not filed because they serve no useful purpose: 6.1, 6.2.1, 6.2.2, 6.2.5, 6.3.1, 6.4.2, 6.5.2, 6.8, 6.17, 6.18.2, 6.19, 6.20, 8, 9, 11, 12, 13, 14, 15

¹ Optional mention.

² Strike out what does not apply.

*Udaya Kumar Shetty
(name and position)*

*Saleem Mohamed Nazir Mohamedhusein
(name and position)*

**LIST OF DIRECTORS, BUSINESS MANAGERS AND AUDITORS
AND DECLARATION REGARDING A COMPLIMENTARY REVIEW
OR CORRECTION ASSIGNMENT**

LIST OF THE DIRECTORS, BUSINESS MANAGERS AND AUDITORS

COMPLETE LIST with surname, first names, profession, place of residence (address, number, postal code and municipality) and position within the company

<i>Kaiwan Kalyaniwalla</i> 70-C Gwamior Tank Road 70, 400 050 Mumbai, India	<i>Director</i> 18/03/2021 - 18/03/2027
<i>Varuna Don Wirasinha</i> Appartement 2802, Al Ghazal Tower ., , United Arab Emirates	<i>Director</i> 18/03/2021 - 18/03/2027
<i>Saleem Mohamed Nazir Mohamedhusein</i> Beacon Road 293, BD6 3DQ Brafjord, United Kingdom	<i>Director</i> 18/03/2021 - 18/03/2027
<i>Udaya Kumar Shetty</i> Stirling Road 04-02 Queens 10, 069045 SINGAPORE, Singapore	<i>Director</i> 18/03/2021 - 18/03/2027
<i>Timothy Tudor</i> SW 73 CT 13760, 33158 Miami, United States	<i>Director</i> 01/02/2019 - 10/09/2024
<i>Eddy Louis Bruyninckx</i> Vijverslei 8, 2950 Kapellen, Belgium	<i>Director</i> 01/02/2019 - 10/09/2024
<i>Martin Max Müller</i> Lerchenbergstrasse 95 box A, 8703 Erlenbach, Switzerland	<i>Director</i> 01/04/2021 - 01/04/2027
<i>Vankipuram Srinivasa Parthasarathy</i> Indiabulls Sky, Senapati Bapat Marg Elphistone Road West 3404, 400 013 Mumbai, India	<i>Director</i> 11/05/2021 - 08/09/2026
<i>Jitesh Dinkar Shetty</i> Siddhi NR Saraswathi Temple ., 431602 Vidya Nagar Nanded, India	<i>Director</i> 10/08/2021 - 08/09/2026
<i>EY Bedrijfsrevisoren BV</i> Nr.: 0446.334.711 De Kleetlaan 2, 1831 Diegem, Belgium Membership nr.: B0160	<i>Auditor</i> 31/08/2020 - 12/09/2023

Represented by:

Turna Omer
De Kleetlaan 2, 1831 Diegem, Belgium
Membership nr.: A02091

DECLARATION REGARDING A COMPLIMENTARY REVIEW OR CORRECTION ASSIGNMENT

The managing board declares that no audit or correction assignment has been given to a person who was not authorised to do so by law, pursuant to art. 34 and 37 of the law of 22th April 1999 concerning accounting and tax professions.

The annual accounts ~~were~~ / **were not*** audited or corrected by an external accountant or by a company auditor who is not the statutory auditor.

If affirmative, mention hereafter: surname, first names, profession and address of each external accountant or company auditor and his membership number with his Institute as well as the nature of his assignment:

- A. Bookkeeping of the enterprise **,
- B. Preparing the annual accounts **,
- C. Auditing the annual accounts and/or
- D. Correcting the annual accounts.

If the tasks mentioned under A. or B. are executed by certified accountants or certified bookkeepers - tax specialists, you can mention hereafter: surname, first names, profession and address of each certified accountant or certified bookkeeper - tax specialist and his/her affiliation number with the Institute of Accounting Professional and Tax Experts and the nature of his/her assignment.

Surname, first names, profession and address	Affiliation number	Nature of the assignment (A, B, C and/or D)

* Strike out what is not applicable.

** Optional information.

ANNUAL ACCOUNTS

BALANCE SHEET AFTER APPROPRIATION

	Discl.	Codes	Period	Preceding period
ASSETS				
Formation expenses	6.1	20	.....	.....
FIXED ASSETS		21/28	78.185.994,93	74.625.568,01
Intangible fixed assets	6.2	21	6.551.308,97	5.867.648,54
Tangible fixed assets	6.3	22/27	667.368,60	2.625.668,31
Land and buildings		22	.....	.....
Plant, machinery and equipment		23	1.503,83	2.046,35
Furniture and vehicles		24	654.975,49	277.020,14
Leasing and similar rights		25	5.081,55	5.081,55
Other tangible fixed assets		26	5.807,73	10.513,71
Assets under construction and advance payments		27	.....	2.331.006,56
Financial fixed assets	6.4/6.5.1	28	70.967.317,36	66.132.251,16
Affiliated enterprises	6.15	280/1	70.914.355,20	66.078.665,39
Participating interests		280	57.586.432,38	57.416.863,13
Amounts receivable		281	13.327.922,82	8.661.802,26
Enterprises linked by participating interests	6.15	282/3	.....	.....
Participating interests		282	.....	.....
Amounts receivable		283	.....	.....
Other financial assets		284/8	52.962,16	53.585,77
Shares		284	.....	.....
Amounts receivable and cash guarantees		285/8	52.962,16	53.585,77

	Discl.	Codes	Period	Preceding period
CURRENT ASSETS		29/58	80.396.625,83	68.447.736,92
Amounts receivable after more than one year		29	.....	.....
Trade debtors		290	.....	.....
Other amounts receivable		291	.....	.....
Stocks and contracts in progress		3	.....	.....
Stocks		30/36	.....	.....
Raw materials and consumables		30/31	.....	.....
Work in progress		32	.....	.....
Finished goods		33	.....	.....
Goods purchased for resale		34	.....	.....
Immovable property intended for sale		35	.....	.....
Advance payments		36	.....	.....
Contracts in progress		37	.....	.....
Amounts receivable within one year		40/41	74.556.785,58	53.459.878,47
Trade debtors		40	3.314.448,83	1.667.193,35
Other amounts receivable		41	71.242.336,75	51.792.685,12
Current investments 6.5.1/6.6		50/53	.....	.....
Own shares		50	.....	.....
Other investments		51/53	.....	.....
Cash at bank and in hand		54/58	3.939.012,56	14.302.486,61
Deferred charges and accrued income 6.6		490/1	1.900.827,69	685.371,84
TOTAL ASSETS		20/58	158.582.620,76	143.073.304,93

	Discl.	Codes	Period	Preceding period
EQUITY AND LIABILITIES				
EQUITY		10/15	95.140.491,47	46.843.419,01
Contribution	6.7.1	10/11	12.102.467,71	12.102.467,71
Capital		10	3.139.276,00	3.139.276,00
Issued capital		100	3.139.276,00	3.139.276,00
Uncalled capital ⁴		101	.....	.....
Outside the capital		11	8.963.191,71	8.963.191,71
Share premium account		1100/10	8.963.191,71	8.963.191,71
Others		1100/19	.....	.....
Revaluation surpluses		12	.....	.....
Reserves		13	596.526,22	596.526,22
Reserves not available		130/1	313.927,60	313.927,60
Legal reserve		130	313.927,60	313.927,60
Reserves statutorily not available		1311	.....	.....
Aquisition of own shares		1312	.....	.....
Financial support		1313	.....	.....
Other		1319	.....	.....
Untaxed reserves		132	.....	.....
Available reserves		133	282.598,62	282.598,62
Accumulated profits (losses)(+)/(-)		14	82.441.497,54	34.144.425,08
Investment grants		15	.....	.....
Advance to associates on the sharing out of the assets ⁵ ...		19	.....	.....
PROVISIONS AND DEFERRED TAXES		16	1.657.666,39	1.298.693,26
Provisions for liabilities and charges		160/5	1.657.666,39	1.298.693,26
Pensions and similar obligations		160	.....	.....
Taxation		161	.....	.....
Major repairs and maintenance		162	.....	.....
Environmental obligations		163	.....	.....
Other liabilities and charges	6.8	164/5	1.657.666,39	1.298.693,26
Deferred taxes		168	.....	.....

4 Amount to subtract of the issued capital

5 Amount to subtract from the other part of the equity

	Discl.	Codes	Period	Preceding period
AMOUNTS PAYABLE		17/49	61.784.462,90	94.931.192,66
Amounts payable after more than one year	6.9	17	2.288.321,62	2.168.695,20
Financial debts		170/4	2.288.321,62	2.168.695,20
Subordinated loans		170	.....	.....
Unsubordinated debentures		171	.....	.....
Leasing and other similar obligations		172	.....	.....
Credit institutions		173	.....	.....
Other loans		174	2.288.321,62	2.168.695,20
Trade debts		175	.....	.....
Suppliers		1750	.....	.....
Bills of exchange payable		1751	.....	.....
Advances received on contracts in progress		176	.....	.....
Other amounts payable		178/9	.....	.....
Amounts payable within one year	6.9	42/48	56.981.415,17	92.109.028,67
Current portion of amounts payable after more than one year falling due within one year		42	.....	.....
Financial debts		43	5.339.941,34	20.758.607,81
Credit institutions		430/8	61.503,35	18.015.095,19
Other loans		439	5.278.437,99	2.743.512,62
Trade debts		44	2.830.747,73	4.140.091,98
Suppliers		440/4	2.830.747,73	4.140.091,98
Bills of exchange payable		441	.....	.....
Advances received on contracts in progress		46	.....	.....
Taxes, remuneration and social security	6.9	45	1.190.614,83	3.163.306,37
Taxes		450/3	163.506,64	2.461.547,55
Remuneration and social security		454/9	1.027.108,19	701.758,82
Other amounts payable		47/48	47.620.111,27	64.047.022,51
Accruals and deferred income	6.9	492/3	2.514.726,11	653.468,79
TOTAL LIABILITIES		10/49	158.582.620,76	143.073.304,93

INCOME STATEMENT

	Discl.	Codes	Period	Preceding period
Operating income		70/76A	13.714.806,72	7.261.395,07
Turnover	6.10	70	29.107,54	277.523,24
Stocks of finished goods and work and contracts in progress: increase (decrease)(+)/(-)		71	.....	.....
Own work capitalised		72	.....	.....
Other operating income	6.10	74	13.666.872,49	6.983.871,83
Non-recurring operating income	6.12	76A	18.826,69	.....
Operating charges		60/66A	13.325.377,89	10.887.325,72
Raw materials, consumables		60	.....	.....
Purchases		600/8	.....	.....
Stocks: decrease (increase)(+)/(-)		609	.....	.....
Services and other goods		61	5.449.299,03	4.081.786,42
Remuneration, social security costs and pensions(+)/(-)	6.10	62	2.616.251,91	2.445.169,19
Depreciation of and other amounts written off formation expenses, intangible and tangible fixed assets		630	2.460.057,27	2.654.305,31
Amounts written off stocks, contracts in progress and trade debtors: Appropriations (write-backs)(+)/(-)	6.10	631/4	.....	.....
Provisions for liabilities and charges: Appropriations (uses and write-backs)(+)/(-)	6.10	635/8	413.584,40	-130.684,96
Other operating charges	6.10	640/8	2.363.348,50	1.347.314,87
Operating charges carried to assets as restructuring costs (-)		649	.....	.....
Non-recurring operating charges	6.12	66A	22.836,78	489.434,89
Operating profit (loss)(+)/(-)		9901	389.428,83	-3.625.930,65

	Discl.	Codes	Period	Preceding period
Financial income		75/76B	49.462.395,20	39.490.950,40
Recurring financial income		75	49.462.395,20	39.490.950,40
Income from financial fixed assets		750	49.070.708,83	38.947.964,12
Income from current assets		751	44.123,66	49.593,30
Other financial income	6.11	752/9	347.562,71	493.392,98
Non-recurring financial income	6.12	76B	.....	.....
Financial charges		65/66B	1.733.785,74	825.947,95
Recurring financial charges	6.11	65	1.733.785,74	825.947,95
Debt charges		650	1.315.186,87	719.147,67
Amounts written off current assets except stocks, contracts in progress and trade debtors: appropriations (write-backs)(+)/(-)		651	.....	.....
Other financial charges		652/9	418.598,87	106.800,28
Non-recurring financial charges	6.12	66B	.....	.....
Gain (loss) for the period before taxes		9903	48.118.038,29	35.039.071,80
Transfer from deferred taxes		780	.....	.....
Transfer to deferred taxes		680	.....	.....
Income taxes	6.13	67/77	-179.034,17	1.499.268,89
Taxes		670/3	215.994,91	1.499.268,89
Adjustment of income taxes and write-back of tax provisions		77	395.029,08	.....
Gain (loss) of the period		9904	48.297.072,46	33.539.802,91
Transfer from untaxed reserves		789	.....	.....
Transfer to untaxed reserves		689	.....	.....
Gain (loss) of the period available for appropriation ..(+)/(-)		9905	48.297.072,46	33.539.802,91

APPROPRIATION ACCOUNT

	Codes	Period	Preceding period
Profit (loss) to be appropriated(+)/(-)	9906	82.441.497,54	67.144.425,08
Gain (loss) of the period available for appropriation(+)/(-)	(9905)	48.297.072,46	33.539.802,91
Profit (loss) brought forward(+)/(-)	14P	34.144.425,08	33.604.622,17
Withdrawals from capital and reserves	791/2	.....	.....
on the contribution	791	.....	.....
from reserves	792	.....	.....
Transfer to capital and reserves	691/2	.....	.....
to the contribution	691	.....	.....
to legal reserve	6920	.....	.....
to other reserves	6921	.....	.....
Profit (loss) to be carried forward(+)/(-)	(14)	82.441.497,54	34.144.425,08
Owners' contribution in respect of losses	794	.....	.....
Profit to be distributed	694/7	.....	33.000.000,00
Dividends	694	.....	33.000.000,00
Directors' or managers' entitlements	695	.....	.....
Employees	696	.....	.....
Other beneficiaries	697	.....	.....

CONCESSIONS, PATENTS, LICENCES, KNOW-HOW, BRANDS AND SIMILAR RIGHTS**Acquisition value at the end of the period****Movements during the period**

Acquisitions, including produced fixed assets

Sales and disposals

Transfers from one heading to another(+)/(-)

Acquisition value at the end of the period**Depreciations and amounts written down at the end of the period****Movements during the period**

Recorded

Written back

Acquisitions from third parties

Cancelled owing to sales and disposals

Transferred from one heading to another(+)/(-)

Depreciations and amounts written down at the end of the period**NET BOOK VALUE AT THE END OF THE PERIOD**

Codes	Period	Preceding period
8052P	xxxxxxxxxxxxxxxx	14.844.290,62
8022	635.319,74	
8032	.....
8042	2.331.006,56	
8052	17.810.616,92	
8122P	xxxxxxxxxxxxxxxx	9.324.937,92
8072	2.205.348,31	
8082	.....
8092	.....
8102	.....
8112	.....
8122	11.530.286,23	
211	6.280.330,69	

GOODWILL**Acquisition value at the end of the period**

Codes	Period	Preceding period
8053P	xxxxxxxxxxxxxxxx	773.176,00

Movements during the period

Acquisitions, including produced fixed assets

8023	
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Sales and disposals

8033	
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Transfers from one heading to another(+)/(-)

8043	
------	-------	--

Acquisition value at the end of the period

8053	773.176,00	
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Depreciations and amounts written down at the end of the period

8123P	xxxxxxxxxxxxxxxx	424.880,16
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Movements during the period

Recorded

8073	77.317,56	
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Written back

8083	
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Acquisitions from third parties

8093	
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Cancelled owing to sales and disposals

8103	
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Transferred from one heading to another(+)/(-)

8113	
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Depreciations and amounts written down at the end of the period

8123	502.197,72	
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NET BOOK VALUE AT THE END OF THE PERIOD

212	270.978,28	
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	Codes	Period	Preceding period
PLANT, MACHINERY AND EQUIPMENT			
Acquisition value at the end of the period	8192P	xxxxxxxxxxxxxxx	163.047,98
Movements during the period			
Acquisitions, including produced fixed assets	8162	.....
Sales and disposals	8172	.....
Transfers from one heading to another(+)/(-)	8182	.....
Acquisition value at the end of the period	8192	163.047,98	
Revaluation surpluses at the end of the period	8252P	xxxxxxxxxxxxxxx	.....
Movements during the period			
Recorded	8212	.....
Acquisitions from third parties	8222	.....
Cancelled	8232	.....
Transferred from one heading to another(+)/(-)	8242	.....
Revaluation surpluses at the end of the period	8252	.....
Depreciations and amounts written down at the end of the period	8322P	xxxxxxxxxxxxxxx	161.001,63
Movements during the period			
Recorded	8272	542,52	
Written back	8282	.....
Acquisitions from third parties	8292	.....
Cancelled owing to sales and disposals	8302	.....
Transferred from one heading to another(+)/(-)	8312	.....
Depreciations and amounts written down at the end of the period	8322	161.544,15	
NET BOOK VALUE AT THE END OF THE PERIOD	(23)	1.503,83	

	Codes	Period	Preceding period
FURNITURE AND VEHICLES			
Acquisition value at the end of the period	8193P	xxxxxxxxxxxxxxx	1.722.949,21
Movements during the period			
Acquisitions, including produced fixed assets	8163	505.250,76	
Sales and disposals	8173	16.975,31	
Transfers from one heading to another(+)/(-)	8183	.....
Acquisition value at the end of the period	8193	2.211.224,66	
Revaluation surpluses at the end of the period	8253P	xxxxxxxxxxxxxxx	.....
Movements during the period			
Recorded	8213	.....
Acquisitions from third parties	8223	.....
Cancelled	8233	.....
Transferred from one heading to another(+)/(-)	8243	.....
Revaluation surpluses at the end of the period	8253	.....
Depreciations and amounts written down at the end of the period	8323P	xxxxxxxxxxxxxxx	1.445.929,07
Movements during the period			
Recorded	8273	126.718,70	
Written back	8283	.....
Acquisitions from third parties	8293	.....
Cancelled owing to sales and disposals	8303	16.398,60	
Transferred from one heading to another(+)/(-)	8313	.....
Depreciations and amounts written down at the end of the period	8323	1.556.249,17	
NET BOOK VALUE AT THE END OF THE PERIOD	(24)	654.975,49	

	Codes	Period	Preceding period
LEASING AND SIMILAR RIGHTS			
Acquisition value at the end of the period	8194P	xxxxxxxxxxxxxxxx	77.725,00
Movements during the period			
Acquisitions, including produced fixed assets	8164	.....
Sales and disposals	8174	.....
Transfers from one heading to another(+)/(-)	8184	.....
Acquisition value at the end of the period	8194	77.725,00	
Revaluation surpluses at the end of the period	8254P	xxxxxxxxxxxxxxxx	.....
Movements during the period			
Recorded	8214	.....
Acquisitions from third parties	8224	.....
Cancelled	8234	.....
Transferred from one heading to another(+)/(-)	8244	.....
Revaluation surpluses at the end of the period	8254	.....
Depreciations and amounts written down at the end of the period	8324P	xxxxxxxxxxxxxxxx	72.643,45
Movements during the period			
Recorded	8274	.....
Written back	8284	.....
Acquisitions from third parties	8294	.....
Cancelled owing to sales and disposals	8304	.....
Transferred from one heading to another(+)/(-)	8314	.....
Depreciations and amounts written down at the end of the period	8324	72.643,45	
NET BOOK VALUE AT THE END OF THE PERIOD	(25)	5.081,55	
OF WHICH			
Land and buildings	250	.....
Plant, machinery and equipment	251	.....
Furniture and vehicles	252	5.081,55	

OTHER TANGIBLE FIXED ASSETS**Acquisition value at the end of the period**

Codes	Period	Preceding period
8195P	xxxxxxxxxxxxxxxx	371.564,48

Movements during the period

Acquisitions, including produced fixed assets

8165

Sales and disposals

8175

Transfers from one heading to another(+)/(-)

8185

Acquisition value at the end of the period

8195 371.564,48

Revaluation surpluses at the end of the period

8255P	xxxxxxxxxxxxxxxx
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Movements during the period

Recorded

8215

Acquisitions from third parties

8225

Cancelled

8235

Transferred from one heading to another(+)/(-)

8245

Revaluation surpluses at the end of the period

8255

Depreciations and amounts written down at the end of the period

8325P	xxxxxxxxxxxxxxxx	361.050,77
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Movements during the period

Recorded

8275 4.705,98

Written back

8285

Acquisitions from third parties

8295

Cancelled owing to sales and disposals

8305

Transferred from one heading to another(+)/(-)

8315

Depreciations and amounts written down at the end of the period

8325 365.756,75

NET BOOK VALUE AT THE END OF THE PERIOD

(26) 5.807,73

	Codes	Period	Preceding period
ASSETS UNDER CONSTRUCTION AND ADVANCE PAYMENTS			
Acquisition value at the end of the period	8196P	xxxxxxxxxxxxxxxx	2.762.243,36
Movements during the period			
Acquisitions, including produced fixed assets	8166	.....
Sales and disposals	8176	431.236,80	
Transfers from one heading to another(+)/(-)	8186	-2.331.006,56	
Acquisition value at the end of the period	8196	.....
Revaluation surpluses at the end of the period	8256P	xxxxxxxxxxxxxxxx	.....
Movements during the period			
Recorded	8216	.....
Acquisitions from third parties	8226	.....
Cancelled	8236	.....
Transferred from one heading to another(+)/(-)	8246	.....
Revaluation surpluses at the end of the period	8256	.....
Depreciations and amounts written down at the end of the period	8326P	xxxxxxxxxxxxxxxx	431.236,80
Movements during the period			
Recorded	8276	45.424,20	
Written back	8286	.....
Acquisitions from third parties	8296	.....
Cancelled owing to sales and disposals	8306	476.661,00	
Transferred from one heading to another(+)/(-)	8316	.....
Depreciations and amounts written down at the end of the period	8326	.....
NET BOOK VALUE AT THE END OF THE PERIOD	(27)	.....

STATEMENT OF FINANCIAL FIXED ASSETS

	Codes	Period	Preceding period
AFFILIATED ENTERPRISES - PARTICIPATING INTERESTS AND SHARES			
Acquisition value at the end of the period	8391P	xxxxxxxxxxxxxxxx	59.671.271,67
Movements during the period			
Acquisitions	8361	185.489,71	
Sales and disposals	8371	15.920,46	
Transfers from one heading to another(+)/(-)	8381	.....
Acquisition value at the end of the period	8391	59.840.840,92	
Revaluation surpluses at the end of the period	8451P	xxxxxxxxxxxxxxxx	.....
Movements during the period			
Recorded	8411	.....
Acquisitions from third parties	8421	.....
Cancelled	8431	.....
Transferred from one heading to another(+)/(-)	8441	.....
Revaluation surpluses at the end of the period	8451	.....
Amounts written down at the end of the period	8521P	xxxxxxxxxxxxxxxx	2.207.563,12
Movements during the period			
Recorded	8471	.....
Written back	8481	.....
Acquisitions from third parties	8491	.....
Cancelled owing to sales and disposals	8501	.....
Transferred from one heading to another(+)/(-)	8511	.....
Amounts written down at the end of the period	8521	2.207.563,12	
Uncalled amounts at the end of the period	8551P	xxxxxxxxxxxxxxxx	46.845,42
Movements during the period(+)/(-)	8541	.....
Uncalled amounts at the end of the period	8551	46.845,42	
NET BOOK VALUE AT THE END OF THE PERIOD	(280)	57.586.432,38	
AFFILIATED ENTERPRISES - AMOUNTS RECEIVABLE			
NET BOOK VALUE AT THE END OF THE PERIOD	281P	xxxxxxxxxxxxxxxx	8.661.802,26
Movements during the period			
Additions	8581	4.666.120,56	
Repayments	8591	.....
Amounts written down	8601	.....
Amounts written back	8611	.....
Exchange differences(+)/(-)	8621	.....
Other movements(+)/(-)	8631	.....
NET BOOK VALUE AT THE END OF THE PERIOD	(281)	13.327.922,82	
ACCUMULATED AMOUNTS WRITTEN OFF AMOUNTS RECEIVABLE AT END OF THE PERIOD	8651	.....

	Codes	Period	Preceding period
OTHER ENTERPRISES - PARTICIPATING INTERESTS AND SHARES			
Acquisition value at the end of the period	8393P	XXXXXXXXXXXXXXXXXX	.....
Movements during the period			
Acquisitions	8363	.....
Sales and disposals	8373	.....
Transfers from one heading to another(+)/(-)	8383	.....
Acquisition value at the end of the period	8393	.....
Revaluation surpluses at the end of the period	8453P	XXXXXXXXXXXXXXXXXX	.....
Movements during the period			
Recorded	8413	.....
Acquisitions from third parties	8423	.....
Cancelled	8433	.....
Transferred from one heading to another(+)/(-)	8443	.....
Revaluation surpluses at the end of the period	8453	.....
Amounts written down at the end of the period	8523P	XXXXXXXXXXXXXXXXXX	.....
Movements during the period			
Recorded	8473	.....
Written back	8483	.....
Acquisitions from third parties	8493	.....
Cancelled owing to sales and disposals	8503	.....
Transferred from one heading to another(+)/(-)	8513	.....
Amounts written down at the end of the period	8523	.....
Uncalled amounts at the end of the period	8553P	XXXXXXXXXXXXXXXXXX	.....
Movements during the period(+)/(-)	8543	.....
Uncalled amounts at the end of the period	8553	.....
NET BOOK VALUE AT THE END OF THE PERIOD	(284)	.....
OTHERS ENTERPRISES - AMOUNTS RECEIVABLE			
NET BOOK VALUE AT THE END OF THE PERIOD	285/8P	XXXXXXXXXXXXXXXXXX	53.585,77
Movements during the period			
Additions	8583	2.622,49	
Repayments	8593	3.246,10	
Amounts written down	8603	.....
Amounts written back	8613	.....
Exchange differences(+)/(-)	8623	.....
Other movements(+)/(-)	8633	.....
NET BOOK VALUE AT THE END OF THE PERIOD	(285/8)	52.962,16	
ACCUMULATED AMOUNTS WRITTEN OFF AMOUNTS RECEIVABLE AT END OF THE PERIOD	8653	

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PARTICIPATING INTERESTS INFORMATION

PARTICIPATING INTERESTS AND SHARES IN OTHER ENTERPRISES

The following list mentions the companies in which the company holds a participating interest (recorded in headings 280 and 282 of assets), as well as the companies in which the company holds rights (recorded in headings 284 and 51/53 of assets) for an amount of at least 10% of the capital, the equity or a class of shares of the company.

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held				Data extracted from the most recent annual accounts			
	Nature	directly		subsidiaries	Annual accounts as per	Currency code	Capita land reserves	Net result
		Number	%				%	(+) or (-) (in units)
<i>FMA Line Holding (geauditeerd maar nog niet goedgekeurd door de AV)</i> 0424.651.152 <i>Public limited company</i> <i>Schomhoeveweg 15, 2030</i> <i>Antwerp, Belgium</i>		104	99,05	0,95	31/03/2022	EUR	-179.660,19	-26.754,55
<i>ECU INTERNATIONAL</i> <i>(geauditeerd maar nog niet goedgekeurd door de AV)</i> 0461.336.255 <i>Public limited company</i> <i>Schomhoeveweg 15, 2030</i> <i>Antwerp, Belgium</i>		167.889	100,0	0,0	31/03/2022	EUR	2.840.027,12	48.351,40
<i>ECU WORLDWIDE (Belgium)</i> <i>(geauditeerd maar nog niet goedgekeurd door de AV)</i> 0432.713.931 <i>Public limited company</i> <i>Schomhoeveweg 15, 2030</i> <i>Antwerp, Belgium</i>		2.770	99,97	0,03	31/03/2022	EUR	7.064.071,44	5.200.537,24
<i>ECU-WORLDWIDE ITALIA srl.</i> <i>(volgens het consolidatiepackage)</i> <i>Foreign company</i> <i>Via Liguria 5, 20068 Peschiera</i> <i>Borromeo, Italy</i>		0	100,0	0,0	31/12/2021	EUR	389.085,79	424.094,81
<i>ECU-WORLDWIDE (NETHERLANDS) BV (volgens het consolidatiepackage)</i> <i>Foreign company</i> <i>Nieuwesluisweg 240, 3165</i> <i>ROTTERDAM, Netherlands</i>		85.400	100,0	0,0	31/12/2021	EUR	-329.720,35	97.313,31

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PARTICIPATING INTERESTS AND SHARES IN OTHER ENTERPRISES (CONTINUED)

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held				Data extracted from the most recent annual accounts			
	Nature	directly		subsidiaries	Annual accounts as per	Currency code	Capita land reserves	Net result
		Number	%	%			(+) or (-) (in units)	
<i>ECU-LINE SPAIN S.L. (volgens het consomidatiepackage) Foreign company Plom 2-4, 8001 BARCELONA, Spain</i>		200.000	100,0	0,0	31/12/2021	EUR	327.866,59	239.084,02
<i>ECU WORLDWIDE TURKEY TASIMACILIK Ltd. Sti. (volgens het consolidatiepackage) Foreign company Cayir Caddesi Haci Sayar Is Merkezi 11/6, ISTANBUL, Turkey</i>		1.188	99,0	1,0	31/12/2021	EUR	486.672,24	801.353,09
<i>ECU-WORLDWIDE (UK) Ltd. (volgens het consolidatiepackage) Foreign company Woodside Road Eastleigh, SO50 4ET Southampton, United Kingdom</i>		700.100	100,0	0,0	31/12/2021	EUR	6.120.529,84	6.653.606,80
<i>ECU-WORLDWIDE (POLAND) SP Z.O.O. (volgens het consolidatiepackage) Foreign company UL. JANKA WISNIEWSKIEGO 31, 81-355 Gdynia, Poland</i>		100	100,0	0,0	31/12/2021	EUR	573.787,73	535.891,51
<i>CELM LOGISTICS SA de CV (volgens het consolidatiepackage) Foreign company Av. Insurgentes Sur, Piso 8, Colonia Del Valle 716, 06170 MEXICO, Mexico</i>		49.999	99,99	0,01	31/12/2021	EUR	-83.422,32	261.125,76
<i>ECU-WORLDWIDE CANADA Inc. (volgens het consolidatiepackage) Foreign company Suite 260, Shell Bridge Way, Richmond BC 10691, V6X 2W8 Vancouver, Canada</i>		100	100,0	0,0	31/12/2021	EUR	303.179,82	309.282,63
<i>ECU-WORLDWIDE (CYPRUS) Ltd. (volgens het consolidatiepackage) Foreign company Corner Omonias and Aeginis, Psilos Court, 3rd floor 1, 3304 LIMASSOL, Cyprus</i>		2.750	55,0	0,0	31/12/2021	EUR	42.217,39	33.393,80

Nr.	0460.849.374	F- cap 6.5.1
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PARTICIPATING INTERESTS AND SHARES IN OTHER ENTERPRISES (CONTINUED)

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held				Data extracted from the most recent annual accounts			
	Nature	directly		subsidiaries	Annual accounts as per	Currency code	Capita land reserves	Net result
		Number	%				%	(+) or (-) (in units)
<i>INTEGRITY ENTERPRISES PTY LTD. (volgens het consolidatiepackage) Foreign company Essendon North, 3041 Victoria, Australia</i>					31/12/2021	EUR	25.706,24	0,01
		40.000	100,0	0,0				
<i>ECU-LINE MIDDLE EAST LLC (volgens het consolidatiepackage) Foreign company PO BOX 28430 JEBEL ALI FREE ZONE JEBEL, JEBEL, United Arab Emirates</i>					31/12/2021	EUR	93.795,40	-13.802,49
		258	86,0	0,0				
<i>ECU WORLDWIDE EGYPT Ltd. (volgens het consolidatiepackage) Foreign company Omar Bakeer Street 9th Floor, Office 801-802 31, Heliopolis Cairo, Egypt</i>					31/12/2021	EUR	123.815,63	821.137,27
		110	55,0	45,0				
<i>ECU-WORLDWIDE (HONG KONG) Ltd. (volgens het consolidatiepackage) Foreign company 10th Floor, Fortis Tower, Gloucester Road 77-79, WANCHAI, Hong Kong</i>					31/12/2021	EUR	1.220.933,57	2.651.374,39
		1.499.999	99,99	0,01				
<i>ECU WORLDWIDE (MALAYSIA) SND. Bhd. (volgens het consolidatiepackage) Foreign company Jalan Molek 3/20, Taman Molek 43-44 box A, 81100 Johor Bahru, Malaysia</i>					31/12/2021	EUR	539.200,94	397.792,70
		600.000	100,0	0,0				
<i>ECU-WORLDWIDE (SINGAPORE) Pte. Ltd. (volgens het consolidatiepackage) Foreign company Pandan Loop 06-06 to 06-11, Westech Building 237, 128424 SINGAPORE, Singapore</i>					31/12/2021	EUR	1.605.584,52	499.983,55
		1.248.520	100,0	0,0				

Nr.	0460.849.374	F- cap 6.5.1
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PARTICIPATING INTERESTS AND SHARES IN OTHER ENTERPRISES (CONTINUED)

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held				Data extracted from the most recent annual accounts			
	Nature	directly		subsidiaries	Annual accounts as per	Currency code	Capita land reserves	Net result
		Number	%	%			(+) or (-) (in units)	
<i>ECU-WORLDWIDE (THAILAND) Co. Ltd. (volgens het consolidatiepackage) Foreign company 5th Floor, Triple I building Soi Klab Chom, Nonsee Road, Chonnonsee, Yannawa 628, 10120 Bangkok, Thailand</i>		24.500	49,0	0,0	31/12/2021	EUR	957.813,90	1.195.629,43
<i>ECU-WORLDWIDE (PHILIPPINES) Inc. (volgens het consolidatiepackage) Foreign company Unit804-805, 8th Floor Scape Building, D. Macapagal Avenue, Pasay City, Philippines</i>		994	99,4	0,0	31/12/2021	EUR	1.034.079,68	92.613,76
<i>ECU-WORLDWIDE AUSTRALIA Pty. Ltd. (volgens het consolidatiepackage) Foreign company Unit 1, Endeavour Drive 20, SA 5015 Port Adelaide, Australia</i>		60.000	60,0	40,0	31/12/2021	EUR	44.388,72	-616.017,76
<i>ELWA GHANA Ltd. (volgens het consolidatiepackage) Foreign company Graphic Road - 4th Lane P.O. BOX 855, THEMA HARBOUR, Ghana</i>		10.000	100,0	0,0	31/12/2021	EUR	51.490,07	53.155,75
<i>ECU-WORLDWIDE (KENYA) Ltd. (volgens het consolidatiepackage) Foreign company Sheetal Plaza, 3rd Floor, Off A Mohdhar Mohd Habib Road. P.O. BOX 94066, MOMBASSA, Kenya</i>		800	100,0	0,0	31/12/2021	EUR	172.721,66	86.890,28
<i>ECU-WORLDWIDE SOUTH AFRICA (Pty.) Ltd. (volgens het consolidatiepackage) Foreign company BLOCK B 1ST FLOOR, SOUTHERN LIFE GARDENS, 2ND AV., NEWTON PARK 70, 6055 PORT ELIZABETH, South Africa</i>		100	100,0	0,0	31/12/2021	EUR	141.012,73	145.891,38

Nr.	0460.849.374	F- cap 6.5.1
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PARTICIPATING INTERESTS AND SHARES IN OTHER ENTERPRISES (CONTINUED)

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held				Data extracted from the most recent annual accounts			
	Nature	directly		subsidiaries	Annual accounts as per	Currency code	Capita land reserves	Net result
		Number	%	%			(+) or (-) (in units)	
<i>SOCIETE ECU-LINE TUNISIE Sarl (volgens het consolidatiepackage) Foreign company Tec Center, Rue de Jerissa Z.I. Saint Gobain Megrine 40, 2014 Tunis, Tunisia</i>		490	49,0	0,0	31/12/2021	EUR	558.509,33	116.913,97
<i>ECU-WORLDWIDE COTE D'IVOIRE Sarl (volgens het consolidatiepackage) Foreign company Rue des Majorettes Biétry G30, 2528 ABIDJAN, Côte d'Ivoire</i>		8.500	100,0	0,0	31/12/2021	EUR	96.583,62	94.577,35
<i>ECU WORLDWIDE MOROCCO S.A. (volgens het consolidatiepackage) Foreign company ANGLE BOULEVARD MOHAMMED 353, Casablanca, Morocco</i>		4.944	98,88	0,84	31/12/2021	EUR	694.488,06	476.460,42
<i>ECU WORLDWIDE (COLOMBIA) S.A.S. (volgens het consolidatiepackage) Foreign company Nit 800, 180,908-5, Código ACI026, Calle 41a No. 66a-42, Bogota, Colombia</i>		90.102	100,0	0,0	31/12/2021	EUR	-142.961,48	-80.933,83
<i>ECU WORLDWIDE (URUGUAY) S.A. (volgens het consolidatiepackage) Foreign company Zabala - Office 201 1542, MONTEVIDEO, Uruguay</i>		10.000	100,0	0,0	31/12/2021	EUR	103.738,97	94.500,92
<i>ECU WORLDWIDE (CHILE) S.A. (volgens het consolidatiepackage) Foreign company Americo Vespucio, Piso 8, Ofic. 81 y 82, Las Condes 80 box 8, SANTIAGO, Chile</i>		240	80,0	20,0	31/12/2021	EUR	777.994,31	315.006,99

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PARTICIPATING INTERESTS AND SHARES IN OTHER ENTERPRISES (CONTINUED)

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held				Data extracted from the most recent annual accounts			
	Nature	directly		subsidiaries	Annual accounts as per	Currency code	Capita land reserves	Net result
		Number	%				%	(+) or (-) (in units)
<i>ECU WORLDWIDE (PANAMA) SA (volgens het consolidatiepackage) Foreign company Calle Isaac Hanono Missri, Torres de las Americas, Torre B Oficina 304, PANAMA, Panama</i>		25	100,0	0,0	31/12/2021	EUR	153.482,99	124.451,61
<i>ECU WORLDWIDE (ECUADOR) S.A. (volgens het consolidatiepackage) Foreign company Manzana 3, Solar 5 Av. Miguel H. Alcivary Av Francisco de Orellana, GUAYAQUIL, Ecuador</i>		2.499	99,96	0,04	31/12/2021	EUR	224.016,83	28.037,25
<i>ECU-LINE PERU S.A. (volgens het consolidatiepackage) Foreign company Dionisio Derteano Of. 17a Edificio Lima Cargo City 144, LIMA, Peru</i>		5.000	100,0	0,0	31/12/2021	EUR	440.047,62	0,01
<i>ECULINE WORLDWIDE LOGISTICS CO. LTD. (volgens het consolidatiepackage) Foreign company Benjamin Constant Street, Edificio Arasa 2, 6e Piso Office 605 973, Asuncion, Paraguay</i>		1.000	100,0	0,0	31/12/2021	EUR	5.051,89	-8.281,59
<i>ECU WORLDWIDE (EL SALVADOR)S.P.Z.o.o. SA DE CV (volgens het consolidatiepackage) Foreign company Avenida Bernal, PAsaje Quintanilla Edificio QH 210, San Salvador, El Salvador</i>		134	66,0	34,0	31/12/2021	EUR	206.404,80	195.051,07
<i>ECU-LINE ABU DHABI LLC (volgens het consolidatiepackage) Foreign company Al Naser Street Ahmed Bin Hmouda Bld., Mezazanine P.O. BOX 7158, 7158 Abu Dhabi, United Arab Emirates</i>		75	75,5	0,0	31/12/2021	EUR	39.330,88	-4.299,10

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PARTICIPATING INTERESTS AND SHARES IN OTHER ENTERPRISES (CONTINUED)

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held			Data extracted from the most recent annual accounts				
	Nature	directly		subsidiaries	Annual accounts as per	Currency code	Capita land reserves	Net result
		Number	%				%	(+) or (-) (in units)
<i>ECU-LINE DOHA W.L.L. (volgens het consolidatiepackage) Foreign company Al Mana Tower 7th Floor, Air Port Road Zone #42 Street #310 Building #132, Doha, Qatar</i>		98	49,0	0,0	31/12/2021	EUR	423.517,40	107.166,47
<i>ECU-LINE ALGERIE Sarl (volgens het consolidatiepackage) Foreign company Centre d'affaires d'Alger, Zone d'activites Bab-Ezzouar 43/8, Alger, Algeria</i>		999	99,9	0,0	31/12/2021	EUR	388.027,63	593.596,03
<i>ECU WORLDWIDE (JAPAN) Ltd. (volgens het consolidatiepackage) Foreign company General Building 1-9-6 Nihonbashi-Horidome-Cho Chuo-Ku 6F, 103-0012 TOKYO, Japan</i>		390	65,0	0,01	31/12/2021	EUR	1.365.125,83	-225.333,75
<i>EUROCENTRE FZCO (volgens het consolidatiepackage) Foreign company Jebel Ali Free Zone P.O. BOX 28430, DUBAI, United Arab Emirates</i>		11	84,62	0,0	31/12/2021	EUR	821.101,34	369.021,19
<i>ECU-WORLDWIDE NEW ZEALAND Ltd. (volgens het consolidatiepackage) Foreign company UNIT 1/203 KIRKBRIDGE ROAD MANGERE, AUCKLAND, New Zealand</i>		100	100,0	0,0	31/12/2021	EUR	-102.606,07	-13.934,26
<i>ECU-WORLDWIDE VIETNAM JOINT VENTURE COMPANY Ltd. (volgens het consolidatiepackage) Foreign company 23 Street 8a, Nam Long Residential Area, Tan Thuang Dong Ward. District 7, 4 HCMC Ho Chi Minh City, Viet Nam</i>		143.510	90,0	0,0	31/12/2021	EUR	1.607.184,90	1.465.766,45

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PARTICIPATING INTERESTS AND SHARES IN OTHER ENTERPRISES (CONTINUED)

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held			Data extracted from the most recent annual accounts				
	Nature	directly		subsidiaries	Annual accounts as per	Currency code	Capita land reserves	Net result
		Number	%				%	(+) or (-) (in units)
ADMINISTRADORA HOUSE LINE C.A. (volgens het consolidatiepackage) Foreign company Avenida Sucre Torre Centro Parque Boyaca Piso 16 - Oficina 164, CARACAS, Venezuela		1.000	100,0	0,0	31/12/2021	EUR	0,01	0,01
HCL LOGISTICS (geauditeerd maar nog niet goedgekeurd door de algemene vergadering) 0886.045.312 Public limited company Bedrijvenzone Machelen Cargo Bldg 709, 1830 Machelen (Brabant Flamand), Belgium		39.999	99,99	0,0	31/03/2022	EUR	113.558,32	33.230,50
ECU INTERNATIONAL FAR EAST Ltd. (volgens het consolidatiepackage) Foreign company 10th Floor, Fortis Tower, Gloucester Road 77-79, Hong Kong, China		9.900	99,0	1,0	31/12/2021	EUR	2.754.243,33	-1.209,41
FLAMINGO LINE CHILE S.A. (volgens het consolidatiepackage) Foreign company Americo Vespucio 80, Piso 8, Ofic. 81 y 82 Las Condes, SANTIAGO, Chile		950	95,0	5,0	31/12/2021	EUR	11.228,37	0,01
ECU WORLDWIDE (ARGENTINA) SA (volgens het consolidatiepackage) Foreign company AV BELGRANO PISO NO 12 355, C1092AaD Buenos Aires, Argentina		14.400	90,0	10,0	31/12/2021	EUR	290.650,68	42.223,44
CONSOLIDARA ECU-LINE C.A. (volgens het consolidatiepackage) Foreign company Avenida Sucre Torre Centro Parque Boyaca Piso 16, Oficina 164, CARACAS, Venezuela		400	100,0	0,0	31/12/2021	EUR	0,01	0,01

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PARTICIPATING INTERESTS AND SHARES IN OTHER ENTERPRISES (CONTINUED)

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held				Data extracted from the most recent annual accounts			
	Nature	directly		subsidiaries	Annual accounts as per	Currency code	Capita land reserves	Net result
		Number	%	%			(+) or (-) (in units)	
FLAMINGO LINE DEL ECUADOR SA (volgens het consolidatiepackage) Foreign company Manzana 3 Solar 5, Av. Miguel H. Alcivary Av. Francisco de Orellana, GUAYAQUIL, Ecuador		792	99,0	1,0	31/12/2021	EUR	20.952,31	-1.644,38
FLAMINGO LINE DEL PERU SA (volgens het consolidatiepackage) Foreign company Av. Jiron Pezet Y Monel 2452, LIMA, Peru		22.000	100,0	0,0	31/12/2021	EUR	0,01	0,01
GULDARY S.A. (volgens het consolidatiepackage) Foreign company Acevedo Diaz Eduardo 996, MONTEVIDEO, Uruguay		100.000	100,0	0,0	31/12/2021	EUR	-544.069,38	5.711,88
ECU-WORLDWIDE (CZ) S.R.O. (volgens het consolidatiepackage) Foreign company K Hrusovu 292 box 4, 102 23 Praha, Czech Republic		0	100,0	0,0	31/12/2021	EUR	80.070,06	66.837,43
ECU WORLDWIDE (MAURITIUS) Ltd. (volgens het consolidatiepackage) Foreign company Mfd Business Centre Freeport Zone 5 Mer Rouge, PORT LOUIS, Mauritius		675	100,0	0,0	31/12/2021	EUR	72.227,67	8.103,29
STAR EXPRESS COMPANY LTD. (volgens het consolidatiepackage) Foreign company Suite 3006, Al Attar Tower, Sheikh Zayed Road P.O. BOX 43630, DUBAI, United Arab Emirates		100.000	100,0	0,0	31/12/2021	EUR	2.406.027,50	73.116,90
ECU WORLDWIDE PERU S.A.C. (volgens het consolidatiepackage) Foreign company Dionisio Derteano, Of. 17a, Edificio Lima Cargo 144, CARACAS, Peru		150.200	50,0	0,0	31/12/2020	EUR	513.864,28	378.300,58

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PARTICIPATING INTERESTS AND SHARES IN OTHER ENTERPRISES (CONTINUED)

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held				Data extracted from the most recent annual accounts			
	Nature	directly		subsidiaries	Annual accounts as per	Currency code	Capita land reserves	Net result
		Number	%				%	(+) or (-) (in units)
<i>ECU WORLDWIDE (GERMANY)</i> <i>Gmbh (volgens het consolidatiepackage)</i> <i>Foreign company</i> <i>Hammerbrookstrasse 47 box b,</i> <i>20097 Hamburg, Germany</i>		26.092	100,0	0,0	31/12/2021	EUR	3.053.336,92	1.826.200,55
<i>EUROPEAN CUSTOMS BROKERS (geauditeerd maar nog niet goedgekeurd doro de AV)</i> <i>0894.213.009</i> <i>Public limited company</i> <i>Schomhoeveweg 15, 2030</i> <i>Antwerp, Belgium</i>		43.400	70,0	0,0	31/03/2022	EUR	119.715,18	25.711,40
<i>ECU WORLDWIDE (GUATEMALA)</i> <i>S.A. (volgens het consolidatiepackage)</i> <i>Foreign company</i> <i>Avenida 10-87, Zona 10 Torre Viva,</i> <i>Oficina 300 1, GUATEMALA CITY,</i> <i>Guatemala</i>		40	66,67	33,33	31/12/2021	EUR	369.210,30	319.034,19
<i>Ecu-Line Saudi-Arabia LLC</i> <i>(volgens het consolidatiepackage)</i> <i>Foreign company</i> <i>Saad Business Center, 3rd Floor,</i> <i>Office 305, Al-Khaleej Road,</i> <i>Damman Corniche, PO BOX 4795</i> <i>., 31412 Dammam, Saudi Arabia</i>		135.000	100,0	0,0	31/12/2021	EUR	1.657.690,67	957.159,86
<i>FCL Marine Agencies BV (volgens het consolidatiepackage)</i> <i>Foreign company</i> <i>Kralingseweg 213-217, 3062 CE</i> <i>Rotterdam, Netherlands</i>		18.160	100,0	0,0	31/12/2021	EUR	2.986.939,66	6.496.146,16
<i>Prism Global LLC (volgens het consolidatiepackage)</i> <i>Foreign company</i> <i>2401 N.W. 69th Street, Miami</i> <i>Florida 33176, United States</i>		1	100,0	0,0	31/12/2021	EUR	18.804.486,77	4.522.838,52

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PARTICIPATING INTERESTS AND SHARES IN OTHER ENTERPRISES (CONTINUED)

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held				Data extracted from the most recent annual accounts			
	Nature	directly		subsidiaries	Annual accounts as per	Currency code	Capita land reserves	Net result
		Number	%				%	(+) or (-) (in units)
<i>Ecu Worldwide Logistics Do Brasil Ltda (volgens het consolidatiepackage) Foreign company Bela Cintra, 986 - 8th Floor - room 83 Kachid Salibe Building, 01415-906 Sao Paulo, Brazil</i>		54.499	99,8	0,02	31/12/2021	EUR	-215.976,62	991.728,37
<i>Fasder SA (volgens het consolidatiepackage) Foreign company Acevedo Diaz 996, 11.200 Montevideo, Uruguay</i>		100.000	50,0	0,0	31/12/2020	EUR	170.032,39	163.352,45
<i>FCL Marine Agencies Bremen gmbh (volgens het consolidatiepackage) Foreign company 28195 BREMEN, Germany</i>		2	50,0	0,0	31/12/2016	EUR	983.498,00	35.603,00
<i>FCL Marine Agencies Belgium (volgens het consolidatiepackage) 0826.110.693 Private company with limited liability Transcontinentaalweg 4, 2030 Antwerp, Belgium</i>		186	100,0	0,0	31/12/2021	EUR	654.274,24	507.527,17
<i>ECU WORLDWIDE (UGANDA) Ltd. (volgens het consolidatiepackage) Foreign company Suite 1, 3rd Floor, Wing B, Pl 46, PO BOX 40214 MBC Park, Kampala, Uganda</i>		103.950	99,0	1,0	31/12/2021	EUR	-19.958,00	-1.566,00
<i>Asia Line Ltd. (volgens het consolidatiepackage) Foreign company Jebel Ali Free Zone - LOB - PO Box 17870 117, DUBAI, United Arab Emirates</i>		20.131	100,0	0,0	31/12/2021	EUR	175.860,85	73.584,80
<i>Ecu Worldwide CEE S.R.L. (volgens het consolidatiepackage) Foreign company Bucuresti Sectorul 3, Calea Mosilor, Nr. 21, Etaj 4, BUCHAREST, Romania</i>					31/12/2021	EUR	-286.098,94	-96.081,24

Nr.	0460.849.374	F- cap 6.5.1
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PARTICIPATING INTERESTS AND SHARES IN OTHER ENTERPRISES (CONTINUED)

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held				Data extracted from the most recent annual accounts			
	Nature	directly		subsidiaries	Annual accounts as per	Currency code	Capita land reserves	Net result
		Number	%				%	(+) or (-) (in units)
<i>Ecu Worldwide (Bahrain) Co. W.L.L. (volgens het consolidatiepackage) Foreign company Flat No.102, Building 3378, Road 1546, Block 115, Hidd Area, Bahrain, Bahrain</i>		19	95,0	0,0	31/12/2021	EUR	243.820,03	200.057,29
<i>PT Ecu Worldwide Indonesia (volgens het consolidatiepackage) Foreign company Emerald Tower 6th floor, JL. Boulevard Barat XB-3 RT 002 / RW004 Kelapa Gading, 14240 Jakarta, Indonesia</i>		49	49,0	0,0	31/12/2021	EUR	3.433.645,59	1.358.497,50
<i>Ecu Worldwide Servicios SA de CV (volgens het consolidatiepackage) Foreign company Insurgentes Sur 716, Piso 3, Colonia Del Valle, Delegacion Benito Juarez, 03100 Mexico D.F.C.P., Mexico</i>		670.000	67,0	0,0	31/12/2021	EUR	52.149,38	13.211,27
<i>Allcargo Logistics LLC (volgens het consolidatiepackage) Foreign company Office No. 401-23, 4th floor, Building No. 7, Bay Square, Business Bay, DUBAI, United Arab Emirates</i>		49.999	99,99	0,0	31/12/2021	EUR	164.837,37	23.619,49
<i>Ecu-Line Zimbabwe (Pvt) Ltd. (volgens het consolidatiepackage) Foreign company Block B - 1st Floor, Southern Life Gardens 70, 2nd avenue, Newton Park, 6055 PORT ELIZABETH, Zimbabwe</i>		147	49,0	0,0	31/12/2019	EUR	0,00	0,00
<i>Allcargo Logistics FZE (volgens het consolidatiepackage) Foreign company United Arab Emirates</i>		546.000	70,0	0,0	31/12/2021	EUR	916.001,28	251.024,37
		2.000	100,0	0,0				

PARTICIPATING INTERESTS AND SHARES IN OTHER ENTERPRISES (CONTINUED)

NAME, full address of the REGISTERED OFFICE and for an enterprise governed by Belgian law, the COMPANY IDENTIFICATION NUMBER	Rights held				Data extracted from the most recent annual accounts			
	Nature	directly		subsidiaries	Annual accounts as per	Currency code	Capita land reserves	Net result
		Number	%	%			(+) or (-) (in units)	
<i>Eculine Worldwide Logistics Co. LTD Cambodia (volgens het consolidatiepackage) Foreign company Cambodia</i>		1.000	100,0	0,0	31/12/2021	EUR	163.703,80	152.671,25
<i>Prism Global Ltd. (volgens het consolidatiepackage) Foreign company Hong Kong</i>		1	100,0	0,0	31/12/2021	EUR	5.101.960,27	16.341.904,11

OTHER INVESTMENTS AND DEPOSITS, ALLOCATION DEFERRED CHARGES AND ACCRUED INCOME

	Codes	Period	Preceding period
INVESTMENTS: OTHER INVESTMENTS AND DEPOSITS			
Shares and current investments other than fixed income investments	51	.....	.....
Shares - Book value increased with the uncalled amount	8681	.....	.....
Shares - Uncalled amount	8682	.....	.....
Precious metals and works of art	8683	.....	.....
Fixed income securities	52	.....	.....
Fixed income securities issued by credit institutions	8684	.....	.....
Fixed term accounts with credit institutions	53	.....	.....
With residual term or notice of withdrawal			
up to one month	8686	.....	.....
between one month and one year	8687	.....	.....
over one year	8688	.....	.....
Other investments not mentioned above	8689	.....	.....

DEFERRED CHARGES AND ACCRUED INCOME

Allocation of heading 490/1 of assets if the amount is significant

	Period
.....	365.369,91
.....	124,20
.....	23.937,03
.....	6.466,10
.....	1.464.571,04
.....	15.012,62
.....	22.955,63
.....	2.391,16

STATEMENT OF CAPITAL AND SHAREHOLDING STRUCTURE

STATEMENT OF CAPITAL

Capital

Issued capital at the end of the period

Issued capital at the end of the period

Codes	Period	Preceding period
100P	xxxxxxxxxxxxxxxx	3.139.276,00
(100)	3.139.276,00	

Changes during the period

.....

.....

.....

.....

Structure of the capital

Different categories of shares

.....

.....

.....

.....

Registered shares

Shares dematerialized

Codes	Value	Number of shares

	3.139.276,00	160.546

8702	xxxxxxxxxxxxxxxx	160.546
8703	xxxxxxxxxxxxxxxx	.....

Capital not paid

Uncalled capital

Called up capital, unpaid

Shareholders having yet to pay up in full

.....

.....

.....

.....

Codes	Uncalled amount	Capital called but not paid
(101)	xxxxxxxxxxxxxxxx
8712	xxxxxxxxxxxxxxxx	.....

Own shares

Held by the company itself

Amount of capital held

Corresponding number of shares

Held by the subsidiaries

Amount of capital held

Corresponding number of shares

Commitments to issue shares

Owing to the exercise of conversion rights

Amount of outstanding convertible loans

Amount of capital to be subscribed

Corresponding maximum number of shares to be issued

Owing to the exercise of subscription rights

Number of outstanding subscription rights

Amount of capital to be subscribed

Corresponding maximum number of shares to be issued

Authorized capital not issued

Codes	Period
8721
8722
8731
8732
8740
8741
8742
8745
8746
8747
8751

Shares issued, non representing capital

Distribution

Number of shares
Number of voting rights attached thereto

Allocation by shareholder

Number of shares held by the company itself
Number of shares held by its subsidiaries

Codes	Period
8761
8762
8771
8781

Supplementary explanation relating to the contribution (including the industry contribution)

.....
.....
.....
.....

Period
.....
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.....
.....

SHAREHOLDERS' STRUCTURE OF THE COMPANY AT YEAR-END CLOSING DATE

As reflected in the notifications received by the company pursuant to article 7:225 of the Belgian Companies and Associations Code, article 14 fourth paragraph of the law of 2 May 2007 on the publication of major holdings and article 5 of the Royal Decree of 21 August 2008 on further rules for certain multilateral trading facilities.

NAME of the persons who hold the rights of the enterprise, specifying the ADDRESS (of the registered office, when it involves a legal person) and the COMPANY IDENTIFICATION NUMBER, when it involves an enterprise under Belgian law	Rights held			
	Nature	Number of voting rights		%
		Linked to securities	Not linked to securities	
AGL nv 0874.486.375 Schomhoeveweg 15, 2030 Antwerp, Belgium		160.545	0	99,99
Allcargo Belgium NV 0880.356.756 Schomhoeveweg 15, 2030 Antwerp, Belgium		1	0	0,01

STATEMENT OF AMOUNTS PAYABLE, ACCRUED CHARGES AND DEFERRED INCOME

	Codes	Period
BREAKDOWN OF AMOUNTS PAYABLE WITH AN ORIGINAL PERIOD TO MATURITY OF MORE THAN ONE YEAR, ACCORDING TO THEIR RESIDUAL TERM		
Current portion of amounts payable after more than one year falling due within one year		
Financial debts	8801	.....
Subordinated loans	8811	.....
Unsubordinated debentures	8821	.....
Leasing and other similar obligations	8831	.....
Credit institutions	8841	.....
Other loans	8851	.....
Trade debts	8861	.....
Suppliers	8871	.....
Bills of exchange payable	8881	.....
Advance payments received on contract in progress	8891	.....
Other amounts payable	8901	.....
Total current portion of amounts payable after more than one year falling due within one year ..	(42)	.....
Amounts payable with a remaining term of more than one but not more than five years		
Financial debts	8802	2.288.321,62
Subordinated loans	8812	.....
Unsubordinated debentures	8822	.....
Leasing and other similar obligations	8832	.....
Credit institutions	8842	.....
Other loans	8852	2.288.321,62
Trade debts	8862	.....
Suppliers	8872	.....
Bills of exchange payable	8882	.....
Advance payments received on contracts in progress	8892	.....
Other amounts payable	8902	.....
Total amounts payable with a remaining term of more than one but not more than five years	8912	2.288.321,62
Amounts payable with a remaining term of more than five years		
Financial debts	8803	.....
Subordinated loans	8813	.....
Unsubordinated debentures	8823	.....
Leasing and other similar obligations	8833	.....
Credit institutions	8843	.....
Other loans	8853	.....
Trade debts	8863	.....
Suppliers	8873	.....
Bills of exchange payable	8883	.....
Advance payments received on contracts in progress	8893	.....
Other amounts payable	8903	.....
Total amounts payable with a remaining term of more than five years	8913	.....

GUARANTEED AMOUNTS PAYABLE (included in headings 17 and 42/48 of the liabilities)**Amounts payable guaranteed by Belgian public authorities**

	Codes	Period
Financial debts	8921	.....
Subordinated loans	8931	.....
Unsubordinated debentures	8941	.....
Leasing and similar obligations	8951	.....
Credit institutions	8961	.....
Other loans	8971	.....
Trade debts	8981	.....
Suppliers	8991	.....
Bills of exchange payable	9001	.....
Advance payments received on contracts in progress	9011	.....
Remuneration and social security	9021	.....
Other amounts payable	9051	.....
Total amounts payable guaranteed by Belgian public authorities	9061	.....

Amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets

Financial debts	8922	.....
Subordinated loans	8932	.....
Unsubordinated debentures	8942	.....
Leasing and similar obligations	8952	.....
Credit institutions	8962	.....
Other loans	8972	.....
Trade debts	8982	.....
Suppliers	8992	.....
Bills of exchange payable	9002	.....
Advance payments received on contracts in progress	9012	.....
Taxes, remuneration and social security	9022	.....
Taxes	9032	.....
Remuneration and social security	9042	.....
Other amounts payable	9052	.....
Total amounts payable guaranteed by real securities or irrevocably promised by the enterprise on its own assets	9062	.....

TAXES, REMUNERATION AND SOCIAL SECURITY**Taxes** (heading 450/3 and 179 of the liabilities)

Outstanding tax debts	9072	.....
Accruing taxes payable	9073	163.506,64
Estimated taxes payable	450	.....

Remuneration and social security (headings 454/9 and 179 of the liabilities)

Amounts due to the National Social Security Office	9076	.....
Other amounts payable in respect of remuneration and social security	9077	1.027.108,19

ACCRUALS AND DEFERRED INCOME

Allocation of heading 492/3 of liabilities if the amount is significant

.....
.....
.....
.....
.....
.....
.....

Period
323,00
175.668,47
129.932,45
48.674,11
2.018.563,68
112.232,38
29.332,02

OPERATING RESULTS**OPERATING INCOME****Net turnover**

Allocation by categories of activity

.....
.....
.....
.....

Allocation into geographical markets

.....
.....
.....
.....

Other operating income

Operating subsidies and compensatory amounts received from public authorities

740

OPERATING CHARGES**Employees for whom the enterprise submitted a DIMONA declaration or who are recorded in the general personnel register**

Total number at the closing date	9086	18	15
Average number of employees calculated in full-time equivalents	9087	15,7	13,9
Number of actual worked hours	9088	24.472	22.550

Personnel costs

Remuneration and direct social benefits	620	2.259.018,32	2.094.165,20
Employers' contribution for social security	621	212.373,36	186.089,05
Employers' premiums for extra statutory insurance	622	34.822,72	34.771,35
Other personnel costs(+)/(-)	623	110.037,51	130.143,59
Retirement and survivors' pensions	624	.....	.....

	Codes	Period	Preceding period
Provisions for pensions and other similar rights			
Appropriations (uses and write-backs)(+)/(-)	635	.....	.....
Amounts written off			
Stocks and contracts in progress			
Recorded	9110	.....	.....
Written back	9111	.....	.....
Trade debts			
Recorded	9112	.....	.....
Written back	9113	.....	.....
Provisions for liabilities and charges			
Additions	9115	413.584,40	.....
Uses and write-backs	9116	.....	130.684,96
Other operating charges			
Taxes related to operation	640	4.083,97	9.673,17
Other costs	641/8	2.359.264,53	1.337.641,70
Hired temporary staff and personnel placed at the enterprise's disposal			
Total number at the closing date	9096	.....	.....
Average number calculated in full-time equivalents	9097	.....	.....
Number of actual worked hours	9098	.....	.....
Costs to the enterprise	617	.....	.....

FINANCIAL RESULTS

	Codes	Period	Preceding period
RECURRING FINANCIAL INCOME			
Other financial income			
Subsidies granted by public authorities and recorded as income for the period			
Capital subsidies	9125	.....	.....
Interest subsidies	9126	.....	.....
Allocation of other financial income			
Currency differences realized	754	338.866,27	472.851,83
Others			
.....		8.678,65	20.541,15
.....		17,79	0,00
.....	
RECURRING FINANCIAL CHARGES			
Depreciation of loan issue expenses	6501	.....	.....
Capitalized Interests	6502	.....	.....
Amounts written off current assets			
Recorded	6510	.....	.....
Written back	6511	.....	.....
Other financial charges			
Amount of the discount borne by the enterprise, as a result of negotiating amounts receivable	653	.....	.....
Provisions of a financial nature			
Appropriations	6560	.....	.....
Uses and write-backs	6561	.....	.....
Allocation of other financial charges			
Currency differences realized	654	335.541,24	36.894,43
Currency translation differences	655	54.600,24	14.412,18
Others			
.....		28.457,15	51.127,30
.....	
.....	

INCOME AND CHARGE OF EXCEPTIONAL SIZE OR INCIDENCE

	Codes	Period	Preceding period
NON RECURRING INCOME	76	18.826,69	.....
Non-recurring operating income	(76A)	18.826,69	.....
Write-back of depreciation and of amounts written off intangible and tangible fixed assets	760	.....	.....
Write-back of provisions for non-recurring operating liabilities and charges ..	7620	.....	.....
Capital gains on disposal of intangible and tangible fixed asset	7630	.....	.....
Other non-recurring operating income	764/8	18.826,69	.....
Non-recurring financial income	(76B)	.....	.....
Write-back of amounts written down financial fixed assets	761	.....	.....
Write-back of provisions for non-recurring financial liabilities and charges	7621	.....	.....
Capital gains on disposal of financial fixed assets	7631	.....	.....
Other non-recurring financial income	769	.....	.....
NON-RECURRING EXPENSES	66	22.836,78	489.434,89
Non-recurring operating charges	(66A)	22.836,78	489.434,89
Non-recurring depreciation of and amounts written off formation expenses, intangible and tangible fixed assets	660	.....	.....
Provisions for non-recurring operating liabilities and charges: Appropriations (uses)	6620	.....	.....
Capital losses on disposal of intangible and tangible fixed assets	6630	.....	.....
Other non-recurring operating charges	664/7	22.836,78	489.434,89
Non-recurring operating charges carried to assets as restructuring costs .(-)	6690	.....	.....
Non-recurring financial charges	(66B)	.....	.....
Amounts written off financial fixed assets	661	.....	.....
Provisions for non-recurring financial liabilities and charges: Appropriations (uses)	6621	.....	.....
Capital losses on disposal of financial fixed assets	6631	.....	.....
Other non-recurring financial charges	668	.....	.....
Non-recurring financial charges carried to assets as restructuring costs ...(-)	6691	.....	.....

INCOME TAXES AND OTHER TAXES**INCOME TAXES**

	Codes	Period
Income taxes on the result of the period	9134	215.994,91
Income taxes paid and withholding taxes due or paid	9135	215.994,91
Excess of income tax prepayments and withholding taxes paid recorded under assets	9136	.....
Estimated additional taxes	9137	.....
Income taxes on the result of prior periods	9138	.....
Additional income taxes due or paid	9139	.....
Additional income taxes estimated or provided for	9140	.....
In so far as taxes of the period are materially affected by differences between the profit before taxes as stated in annual accounts and the estimated taxable profit		
.....		365.700,00
.....		-47.477.500,00
.....		-550.120,00
.....		-997.120,00
.....		678.900,00
.....		-163.800,00

Impact of non recurring results on the amount of the income taxes relating to the current period

	Period
.....
.....
.....
.....

Status of deferred taxes

	Codes	Period
Deferred taxes representing assets	9141	.....
Accumulated tax losses deductible from future taxable profits	9142	.....
Other deferred taxes representing assets		
.....	
.....	
.....	
Deferred taxes representing liabilities	9144	.....
Allocation of deferred taxes representing liabilities		
.....	
.....	
.....	

VALUE ADDED TAXES AND OTHER TAXES BORNE BY THIRD PARTIES**Value added taxes charged**

	Codes	Period	Preceding period
To the enterprise (deductible)	9145	1.467.366,80	2.234.811,80
By the enterprise	9146	1.106.918,44	1.156.398,67
Amounts withheld on behalf of third party			
For payroll withholding taxes	9147	234.258,50	202.668,63
For withholding taxes on investment income	9148	550.488,00	295.749,78

RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET

	Codes	Period
PERSONAL GUARANTEES PROVIDED OR IRREVOCABLY PROMISED BY THE ENTERPRISE AS SECURITY FOR DEBTS AND COMMITMENTS OF THIRD PARTIES	9149	.....
Of which		
Bills of exchange in circulation endorsed by the enterprise	9150	.....
Bills of exchange in circulation drawn or guaranteed by the enterprise	9151	.....
Maximum amount for which other debts or commitments of third parties are guaranteed by the enterprise	9153	.....
REAL GUARANTEES		
Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of the enterprise		
Mortgages		
Book value of the immovable properties mortgaged	91611	.....
Amount of registration	91621	.....
Amount of registration by mandate	91631	.....
Pledging of goodwill		
Pledging of goodwill - Max amount	91711	.....
Pledging of goodwill - Amount of the registration by mandate	91721	.....
Pledging of other assets		
Pledging of other assets - Book value	91811	.....
Pledging of other assets - Max amount	91821	.....
Guarantees provided on future assets		
Guarantees provided on future assets - Amount assets involved	91911	.....
Guarantees provided on future assets - Max amount	91921	.....
Seller privilege		
Seller privilege - Book value	92011	.....
Seller privilege - Unpaid amount	92021	.....

Real guarantees provided or irrevocably promised by the enterprise on its own assets as security of debts and commitments of third parties**Mortgages**

Book value of the immovable properties mortgaged 91612

Amount of registration 91622

Amount of registration by mandate 91632

Pledging of goodwill

Pledging of goodwill - Max amount 91712

Pledging of goodwill - Amount of the registration on goodwill pledged by mandate 91722

Pledging of other assets

Pledging of other assets - Book value 91812 34.745.739,00

Pledging of other assets - Max amount 91822

Guarantees provided on future assets

Guarantees provided on future assets - Amount assets involved 91912

Guarantees provided on future assets - Max amount 91922

Seller privilege

Seller privilege - Book value 92012

Seller privilege - Unpaid amount 92022

Codes	Period
91612
91622
91632
91712
91722
91812	34.745.739,00
91822
91912
91922
92012
92022

GOODS AND VALUES, NOT DISCLOSED IN THE BALANCE SHEET, HELD BY THIRD PARTIES IN THEIR OWN NAME BUT AT RISK TO AND FOR THE BENEFIT OF THE ENTERPRISE

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.....

SUBSTANTIAL COMMITMENTS TO ACQUIRE FIXED ASSETS

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.....

.....

SUBSTANTIAL COMMITMENTS TO DISPOSE OF FIXED ASSETS

.....

.....

.....

FORWARD TRANSACTIONS

Goods purchased (to be received) 9213

Goods sold (to be delivered) 9214

Currencies purchased (to be received) 9215

Currencies sold (to be delivered) 9216

Codes	Period
9213
9214
9215
9216

COMMITMENTS RELATING TO TECHNICAL GUARANTEES IN RESPECT OF SALES OR SERVICES

.....

.....

.....

.....

Period
.....
.....
.....
.....

AMOUNT, NATURE AND FORM CONCERNING LITIGATION AND OTHER IMPORTANT COMMITMENTS

.....

.....

.....

.....

Period
.....
.....
.....
.....

SUPPLEMENT RETIREMENTS OR SURVIVORS PENSION PLANS IN FAVOUR OF THE PERSONNEL OR THE EXECUTIVES OF THE ENTERPRISE

Brief description

Measures taken by the enterprise to cover the resulting charges

PENSIONS FUNDED BY THE ENTERPRISE

Estimated amount of the commitments resulting from past services

Methods of estimation

.....

.....

.....

.....

Codes	Period
9220

NATURE AND FINANCIAL IMPACT OF SIGNIFICANT EVENTS AFTER THE CLOSING DATE NOT INCLUDED IN THE BALANCE SHEET OR THE INCOME STATEMENT

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Period
.....
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.....

COMMITMENTS TO PURCHASE OR SALE AVAILABLE TO THE COMPANY AS ISSUER OF OPTIONS FOR SALE OR PURCHASE

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Period
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.....

NATURE, COMMERCIAL OBJECTIVE AND FINANCIAL CONSEQUENCES OF TRANSACTIONS NOT REFLECTED IN THE BALANCE SHEET

Provided that the risks or advantages coming from these transactions are significant and if the disclosure of the risks or advantages is necessary to appreciate the financial situation of the company

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Period
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.....

OTHER RIGHTS AND COMMITMENTS NOT REFLECTED IN THE BALANCE SHEET (including those which can not be quantified)

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Period
0,00
.....
.....
.....

RELATIONSHIPS WITH AFFILIATED ENTERPRISES, ASSOCIATED ENTERPRISES AND OTHERS ENTERPRISES LINKED BY PARTICIPATING INTERESTS

	Codes	Period	Preceding period
AFFILIATED ENTERPRISES			
Financial fixed assets	(280/1)	70.914.355,20	66.078.665,39
Participating interests	(280)	57.586.432,38	57.416.863,13
Subordinated amounts receivable	9271	.....	.....
Other amounts receivable	9281	13.327.922,82	8.661.802,26
Amounts receivable	9291	73.041.798,35	52.815.849,65
Over one year	9301	.....	.....
Within one year	9311	73.041.798,35	52.815.849,65
Current investments	9321	.....	.....
Shares	9331	.....	.....
Amounts receivable	9341	.....	.....
Amounts payable	9351	56.492.300,60	68.823.428,27
Over one year	9361	2.288.321,62	2.168.695,20
Within one year	9371	54.203.978,98	66.654.733,07
Personal and real guarantees			
Provided or irrevocably promised by the enterprise as security for debts or commitments of affiliated enterprises	9381	93.500.000,00	93.500.000,00
Provided or irrevocably promised by affiliated enterprises as security for debts or commitments of the enterprise	9391	.....	.....
Other significant financial commitments	9401	.....	.....
Financial results			
Income from financial fixed assets	9421	49.057.054,05	38.947.964,12
Income from current assets	9431	44.123,66	49.593,30
Other financial income	9441	.....	.....
Debt charges	9461	1.076.337,55	631.617,37
Other financial charges	9471	4.580,08	.....
Disposal of fixed assets			
Capital gains obtained	9481	.....	.....
Capital losses suffered	9491	.....	.....

ASSOCIATED ENTERPRISES**Financial fixed assets**

Participating interests

Subordinated amounts receivable

Other amounts receivable

Amounts receivable

Over one year

Within one year

Amounts payable

Over one year

Within one year

Personal and real guarantees

Provided or irrevocably promised by the enterprise as security for debts or commitments of associated enterprises

Provided or irrevocably promised by associated enterprises as security for debts or commitments of the enterprise

Other significant financial commitments**OTHER ENTERPRISES LINKED BY PARTICIPATING INTERESTS****Financial fixed assets**

Participating interests

Subordinated amounts receivable

Other amounts receivable

Amounts receivable

Over one year

Within one year

Amounts payable

Over one year

Within one year

Codes	Period	Preceding period
9253
9263
9273
9283
9293
9303
9313
9353
9363
9373
9383
9393
9403
9252
9262
9272
9282
9292
9302
9312
9352
9362
9372

TRANSACTIONS WITH ENTERPRISES LINKED BY PARTICIPATING INTERESTS OUT OF MARKET CONDITIONS

Mention of these transactions if they are significant, including the amount of the transactions, the nature of the link, and all information about the transactions which should be necessary to get a better understanding of the situation of the company

.....

.....

.....

.....

Period

0,00

FINANCIAL RELATIONSHIPS WITH**DIRECTORS, MANAGERS, INDIVIDUALS OR BODIES CORPORATE WHO CONTROL THE ENTERPRISE WITHOUT BEING ASSOCIATED THEREWITH OR OTHER ENTERPRISES CONTROLLED BY THESE PERSONS****Amounts receivable from these persons**Conditions on amounts receivable, rate, duration, possibly reimbursed amounts, canceled amounts or renounced amounts
.....
.....**Guarantees provided in their favour****Other significant commitments undertaken in their favour****Amount of direct and indirect remunerations and pensions, included in the income statement, as long as this disclosure does not concern exclusively or mainly, the situation of a single identifiable person**

To directors and managers

To former directors and former managers

Codes	Period
9500
9501
9502
9503
9504

AUDITORS OR PEOPLE THEY ARE LINKED TO**Auditor's fees****Fees for exceptional services or special missions executed in the company by the auditor**

Other attestation missions

Tax consultancy

Other missions external to the audit

Fees for exceptional services or special missions executed in the company by people they are linked to

Other attestation missions

Tax consultancy

Other missions external to the audit

Codes	Period
9505	149.320,00
95061	.....
95062	.....
95063	.....
95081	.....
95082	283.484,00
95083	.....

Mentions related to article 3:64, §2 and §4 of the Companies and Associations Code

INFORMATION RELATING TO CONSOLIDATED ACCOUNTS

INFORMATION TO DISCLOSE BY EACH ENTERPRISE THAT IS SUBJECT TO COMPANY LAW ON THE CONSOLIDATED ACCOUNTS OF ENTERPRISES

The enterprise neither prepares nor publishes consolidated financial statements and a relating annual report for one of the following reasons

The enterprise itself is a subsidiary of an enterprise which does prepare and publish consolidated accounts in which annual accounts of the enterprise are included

Name, full address of registered office and, for an enterprise governed by Belgian Law, the V. A. T. or national number of the parent company preparing and publishing the consolidated accounts required

ALLCARGO GLOBAL LOGISTICS LTD.

5TH FLOOR, DIAMOND SQUARE, CST ROAD, KALINA, SANTA CRUZ, 400 013 Mumbai, India

INFORMATION TO DISCLOSE BY THE REPORTING ENTERPRISE BEING A SUBSIDIARY OR A JOINT SUBSIDIARY

Name, full address of the registered office and, if the enterprise is subject to Belgian law, the enterprise identification number of the parent company (ies) and the specifications whether the parent enterprise (s) prepare (s) and publish (es) consolidated accounts which includes the annual accounts of the enterprise*:

- | | | |
|----|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| 1. | <i>ALLCARGO GLOBAL LOGISTICS LTD.
5TH FLOOR, DIAMOND SQUARE, CST ROAD, KALINA, SANTA CRUZ, 400 013 Mumbai, India</i> | <i>Consolidating entity - Biggest grouping</i> |
|----|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|

If the parent enterprise(s) is (are) (an) enterprise(s) governed by foreign law disclose where the consolidated accounts can be obtained*:

- | | | |
|----|---------------------------------------|---------------------------------------------------------------------|
| 1. | <i>ALLCARGO GLOBAL LOGISTICS LTD.</i> | <i>ALLCARGO BELGIUM
SCHOMHOEVEWEG 15, 2030 Antwerp, Belgium</i> |
|----|---------------------------------------|---------------------------------------------------------------------|

* Where the annual accounts of the enterprise are consolidated at different levels, the information should be given for the consolidated aggregate at the highest level on the one hand and the lowest level on the other hand of which the enterprise is a subsidiary and for which consolidated accounts are prepared and published.

<p>OTHER DOCUMENTS TO BE FILED UNDER BELGIAN COMPANIES AND ASSOCIATIONS CODE</p>

MANAGEMENT REPORT

SOCIAL BALANCE SHEET

Number of joint industrial committee: 226

STATEMENT OF THE PERSONS EMPLOYED**EMPLOYEES FOR WHOM THE ENTERPRISE SUBMITTED A DIMONA DECLARATION OR WHO ARE RECORDED IN THE GENERAL PERSONNEL REGISTER****During the current period****Average number of employees**

Full-time
 Part-time
 Total in full-time equivalents

Number of hours actually worked

Full-time
 Part-time
 Total

Personnel costs

Full-time
 Part-time
 Total

Advantages in addition to wages

Codes	Total	1. Men	2. Women
1001	12,4	4,0	8,4
1002	4,5	1,0	3,5
1003	15,7	4,8	10,9
1011	19.025	6.584	12.441
1012	5.447	1.280	4.167
1013	24.472	7.864	16.608
1021	2.010.868,04	.....	.....
1022	605.383,87	.....	.....
1023	2.616.251,91	775.665,55	1.840.586,36
1033	33.597,33	10.980,88	22.616,45

During the preceding period

Average number of employees in FTE
 Number of hours actually worked
 Personnel costs
 Advantages in addition to wages

Codes	P. Total	1P. Men	2P. Women
1003	13,9	4,4	9,5
1013	22.550	7.420	15.130
1023	2.445.169,19	725.554,33	1.719.614,86
1033	24.954,61	7.902,78	17.051,83

EMPLOYEES FOR WHOM THE ENTERPRISE SUBMITTED A DIMONA DECLARATION OR WHO ARE RECORDED IN THE GENERAL PERSONNEL REGISTER (continued)
At the closing date of the period
Number of employees
By nature of the employment contract

Contract for an indefinite period

Contract for a definite period

Contract for the execution of a specifically assigned work

Replacement contract

According to gender and study level

Men

primary education

secondary education

higher non-university education

university education

Women

primary education

secondary education

higher non-university education

university education

By professional category

Management staff

Employees

Workers

Others

Codes	1. Full-time	2. Part-time	3. Total full-time equivalents
105	12	6	16,4
110	11	5	14,8
111	1	1	1,6
112	.....	.....	.....
113	.....	.....	.....
120	4	1	4,8
1200	.....	.....	.....
1201	1	1	1,8
1202	.....	.....	.....
1203	3	.....	3,0
121	8	5	11,6
1210	.....	.....	.....
1211	7	2	8,4
1212	.....	3	2,2
1213	1	.....	1,0
130	.....	.....	.....
134	12	6	16,4
132	.....	.....	.....
133	.....	.....	.....

HIRED TEMPORARY STAFF AND PERSONNEL PLACED AT THE ENTERPRISE'S DISPOSAL
During the period

Average number of persons employed

Number of hours actually worked

Costs for the enterprise

Codes	1. Hired temporary staff	2. Persons placed at the enterprise's disposal
150
151
152

LIST OF PERSONNEL MOVEMENTS DURING THE PERIOD

ENTRIES

Number of employees for whom the enterprise submitted a DIMONA declaration or who have been recorded in the general personnel register during the financial year

By nature of employment contract

Contract for an indefinite period
 Contract for a definite period
 Contract for the execution of a specifically assigned work
 Replacement contract

Codes	1. Full-time	2. Part-time	3. Total full-time equivalents
205	5	4	7,1
210	2	2	3,3
211	3	2	3,8
212	.....	.....	.....
213	.....	.....	.....

DEPARTURES

Number of employees whose contract-termination date has been entered in DIMONA declaration or in the general personnel register during the financial year

By nature of employment contract

Contract for an indefinite period
 Contract for a definite period
 Contract for the execution of a specifically assigned work
 Replacement contract

By reason of termination of contract

Retirement
 Unemployment with extra allowance from enterprise
 Dismissal
 Other reason
 the number of persons who continue to render services to the enterprise at least half-time on a self-employed basis ..

Codes	1. Full-time	2. Part-time	3. Total full-time equivalents
305	4	2	5,0
310	1	1	1,8
311	3	1	3,2
312	.....	.....	.....
313	.....	.....	.....
340	.....	1	0,8
341	.....	.....	.....
342	1	.....	1,0
343	3	1	3,2
350	.....	.....	.....

INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE PERIOD

Total of initiatives of formal professional training at the expense of the employer

Number of employees involved

Number of actual training hours

Net costs for the enterprise

 of which gross costs directly linked to training

 of which fees paid and payments to collective funds

 of which grants and other financial advantages received (to deduct)

Codes	Men	Codes	Women
5801	5811	.....
5802	5812	.....
5803	5813	.....
58031	58131	.....
58032	58132	.....
58033	58133	.....
5821	5831	.....
5822	5832	.....
5823	5833	.....
5841	5851	.....
5842	5852	.....
5843	5853	.....

Total of initiatives of less formal or informal professional training at the expense of the employer

Number of employees involved

Number of actual training hours

Net costs for the enterprise

Total of initiatives of initial professional training at the expense of the employer

Number of employees involved

Number of actual training hours

Net costs for the enterprise