

**COMPANY NAME :**

**Ecu Worldwide CEE S.R.L.**

**LOCAL CURRENCY :**

**RON**

**Balance Sheet**

**31-12-24**

**ROE**

31 December 2024

**A S S E T S**

Local currency  
TO COMPLETE

**FIXED ASSETS**

**33,313**

**I. Formation expenses (NBV)**

-

**II. Intangible fixed assets(NBV)**

-

**III. Tangible fixed assets(NBV)**

**23,401**

A. Land & buildings

-

B. Plant, machinery & equipment

-

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

**23,401**

D. Leasing & other similar rights

-

E. Leasehold Improvements

-

**Note on NBV**

**IV. Financial fixed assets**

**9,912**

A 1 Investments in subsidiaries

-

A 2 Advances to subsidiaries

-

B Investments in other enterprises

-

C. Guarantees given

**9,912**

D. Long Term Loans Receivable

-

**CURRENT ASSETS**

**5,911,141**

**V. Short Term Loans Receivable**

-

**VI. Inventories**

-

**VII. Amounts receivable within one year**

**5,429,426**

A. Trade debtors/Bad debt/Sales accruals

**5,369,332**

Debtors ( Total Accounts Receivables )

**5,224,385**

Revaluation on AR

-

Provision bad debt (-)

**83,230**

Accruals invoices still to be made- Only Operational

**228,177**

B. Other amounts receivable < 1 year

**60,094**

**VIII. Short-term investments**

-

**IX. Cash at bank and in hand**

**271,393**

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

**210,323**

**TOTAL ASSETS**

**5,944,454**

<b>COMPANY NAME :</b>		Ecu Worldwide CEE S.R.L.	
<b>LOCAL CURRENCY :</b>		RON	
<b>Balance Sheet</b>		31-12-24	
ROE		31 December 2024	
<b>LIABILITIES</b>		Local currency TO COMPLETE	
<b>CAPITAL &amp; RESERVES</b>		168,635	
<b>I. Capital</b>		200	
Issued Capital		200	
Uncalled Capital (-)		-	
<b>II. Share premium Account</b>		-	
<b>III. Revaluation Surpluses</b>		-	
<b>IV. Reserves</b>		40	
<b>V. Accumulated Result (loss -))</b>		168,395	
<b>VII. PROVISIONS</b>		-	
Pension & similar obligations		-	
Taxation		-	
Major repairs & maintenance		-	
<b>VIII. LONG TERM LIABILITIES</b>		-	
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		-	
<b>IX. CURRENT LIABILITIES</b>		5,487,647	
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		522,281	
D. Creditors + Accruals invoices receivable		4,678,450	
Creditors (Accounts Payables)		2,768,313	
Revaluation		19,190	
Accruals for Invoices still to be received + Trade Accruals/Op.Estimates		1,929,327	
E. Taxes (income tax, taxes on salaries)		181,479	
F. Salaries, social security, provision holiday pay,...		38,542	
G. Other amounts payable		66,896	
<b>X. Deferred income Operational &amp; G&amp;A / Accrued charges Only G&amp;A</b>		288,173	
<b>TOTAL LIABILITIES</b>		5,944,454	

<b>COMPANY NAME :</b>		Ecu Worldwide CEE S.P.A
<b>LOCAL CURRENCY :</b>		RON
<b><u>Profit &amp; Loss Account</u></b>		<b>31-12-24</b>
<b>AVERAGE ROE</b>		31 December 2024
	Local currency	
	TO COMPLETE	
<b><u>REVENUES</u></b>		<b>27,776,684</b>
Operating Income (incl. operational accruals)		27,732,069
Other operating income		44,615
<b><u>CHARGES</u></b>		<b>28,025,989</b>
Operating Expenses (incl. operational accruals)		26,110,879
General and administrative expenses		1,027,005
Staff Expenses		1,209,089
Depreciations on trade debts	-	366,821
Decrease of value in stocks		-
Provision for Risks & Charges		-
Other operating expenses		45,837
<b>EBITDA</b>	-	<b>249,305</b>
Depreciations on fixed assets		19,333
<b>OPERATING RESULT</b>	-	<b>268,637</b>
<b>FINANCIAL REVENUES</b>	-	7,872,462
Financial Revenues without exchange profit		-
Exchange profit	-	7,872,462
<b>FINANCIAL COSTS</b>	-	7,801,880
Financial costs without exchange costs		27,933
Exchange costs	-	7,829,813
<b><u>FINANCIAL RESULT</u></b>	-	<b>70,582</b>
<b>EXCEPTIONAL REVENUES</b>	-	19,307
<b>EXCEPTIONAL COSTS</b>		-
<b>RESULT BEFORE TAXES</b>	-	<b>358,527</b>
<b>INCOME TAXES</b>		1,024
<b>NETT RESULT BEFORE DIVIDENDS</b>	-	<b>359,551</b>
<b>DIVIDENDS PAID</b>		-
<b>DIVIDENDS RECEIVED</b>		-
<b>NETT RESULT FOR THE YEAR</b>	-	<b>359,551</b>