

COMPANY NAME :	Flemingo Line Peru			
LOCAL CURRENCY :	PEN			
BALANCE SHEET	31-12-16		31-12-15	
ROE	31 December 2016	0.2869	31 December 2015	0.2730
ASSETS	Local currency	Eur	Local currency	Eur
FIXED ASSETS	0	0	0	0
I. Formation expenses (NBV)	0	0	0	0
II. Intangible fixed assets (NBV)	0	0	0	0
III. Tangible fixed assets (NBV)	0	0	0	0
A. Land & buildings	0	0	0	0
B. Plant, machinery & equipment	0	0	0	0
C. Office equipment (fax,copier..)/ furniture & vehicles	0	0	0	0
D. Leasing & other similar rights	0	0	0	0
E. Leasehold Improvements	0	0	0	0
IV. Financial fixed assets	0	0	0	0
A1. Investments in subsidiaries	0	0	0	0
A2. Advances to subsidiaries	0	0	0	0
B. Investments in other enterprises	0	0	0	0
C. Guarantees given	0	0	0	0
D. Long Term Loans Receivable	0	0	0	0
CURRENT ASSETS	19,049	5,465	112,148	30,616
V. Short Term Loans Receivable	0	0	0	0
VI. Inventories	0	0	0	0
VII. Amounts receivable within one year	19,049	5,465	81,202	22,168
A. Trade debtors/Bad debt/Sales accruals	0	0	0	0
Debtors (Total Accounts Receivables)	0	0	0	0
Revaluation on AR	0	0	0	0
Doubtfull debt	0	0	0	0
Provision bad debt (-)	0	0	0	0
Accruals invoices still to be made- Only Operational	0	0	0	0
B. Other amounts receivable < 1 year	19,049	5,465	81,202	22,168
VIII. Short-term investments	0	0	0	0
IX. Cash at bank and in hand	0	0	30,946	8,448
X. Deferred charges Operational & G&A / Accrued income-Only G&A	0	0	0	0
TOTAL ASSETS	19,049	5,465	112,148	30,616

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LOCAL CURRENCY :	PEN				
BALANCE SHEET	31-12-16	31-12-15			
ROE	31 December 2016	0.2869	31 December 2015	0.2730	
LIABILITIES	Local currency	Eur	Local currency	Eur	
CAPITAL & RESERVES	19,050	5,465	112,148	30,616	
I. Capital	34,325	9,848	34,325	9,371	
Issued Capital	34,325	9,848	34,325	9,371	
Uncalled Capital (-)	0	0	0	0	
II. Share premium Account	0	0	0	0	
III. Revaluation Surpluses	0	0	0	0	
IV. Reserves	11,397	3,270	11,397	3,111	
V. Accumulated Result (loss -)	-26,672	-7,652	66,427	18,135	
VII. PROVISIONS	0	0	0	0	
Pension & similar obligations	0	0	0	0	
Taxation	0	0	0	0	
Major repairs & maintenance	0	0	0	0	
VIII. LONG TERM LIABILITIES	0	0	0	0	
A. Subordinated loans	0	0	0	0	
B1. Advances from ShareHolders	0	0	0	0	
B2. Long Term Loans (payable)	0	0	0	0	
C. Leasing & similar obligations LT	0	0	0	0	
D. Credit Institutions LT	0	0	0	0	
E. Other amounts payable LT	0	0	0	0	
IX. CURRENT LIABILITIES	0	0	0	0	
A. Current portion of amounts payable after +1 year	0	0	0	0	
Loans	0	0	0	0	
Leasing & similar obligations	0	0	0	0	
Credit Institutions	0	0	0	0	
B. Credit Institutions (excl.loans over more than 1 bookyear)	0	0	0	0	
C. Loans ST	0	0	0	0	
D. Creditors + Accruals invoices receivable	0	0	0	0	
Creditors (Accounts Payables)	0	0	0	0	
Revaluation	0	0	0	0	
Accruals for Invoices still to be received + Trade Accruals/Op.Estimates	0	0	0	0	
E. Taxes (income tax, taxes on salaries)	0	0	0	0	
F. Salaries, social security, provision holiday pay,...	0	0	0	0	
G. Other amounts payable	0	0	0	0	
X. Deferred income Operational & G&A / Accrued charges Only G&A	0	0	0	0	
TOTAL LIABILITIES	19,050	5,465	112,148	30,616	

<u>COMPANY NAME :</u>	Flamingo Line Peru			
<u>LOCAL CURRENCY :</u>	PEN			
<u>PROFIT & LOSS ACCOUNT</u>	31-12-16		31-12-15	
ROE	31 December 2016	0.2718	31 December 2015	0.2874
<u>REVENUES</u>	Local currency	Eur	Local currency	Eur
	0	0	0	0
Operating Income (incl. operational accruals)	0	0	0	0
Other operating income	0	0	0	0
	0	0	0	0
<u>CHARGES</u>	0	0	0	0
Operating Expenses (incl. operational accruals)	0	0	0	0
General and administrative expenses	0	0	0	0
Staff Expenses	0	0	0	0
Depreciations on trade debts	0	0	0	0
Decrease of value in stocks	0	0	0	0
Provision for Risks & Charges	0	0	0	0
Other operating expenses	0	0	0	0
	0	0	0	0
<u>EBITDA</u>	0	0	0	0
Depreciations on fixed assets	0	0	0	0
	0	0	0	0
<u>OPERATING RESULT</u>	0	0	0	0
	0	0	0	0
FINANCIAL REVENUES	0	0	0	0
Financial Revenues without exchange profit	0	0	0	0
Exchange profit	0	0	0	0
	0	0	0	0
FINANCIAL COSTS	0	0	0	0
Financial costs without exchange costs	0	0	0	0
Exchange costs	0	0	0	0
	0	0	0	0
<u>FINANCIAL RESULT</u>	0	0	0	0
EXCEPTIONAL REVENUES	0	0	0	0
EXCEPTIONAL COSTS	0	0	0	0
	0	0	0	0
<u>RESULT BEFORE TAXES</u>	0	0	0	0
INCOME TAXES	93,099	25,304	48,881	14,048
NETT RESULT BEFORE DIVIDENDS	-93,099	-25,304	-48,881	-14,048
DIVIDENDS PAID	0	0	0	0
DIVIDENDS RECEIVED	0	0	0	0
NETT RESULT FOR THE YEAR	-93,099	-25,304	-48,881	-14,048