

COMPANY NAME :		ASIA PAC EL SALVADOR
LOCAL CURRENCY :		USD
Balance Sheet		31-12-24
ROE		31 December 2024
ASSETS		Local currency TO COMPLETE
<u>FIXED ASSETS</u>		0.00
I. Formation expenses (NBV)		0.00
II. Intangible fixed assets(NBV)		0.00
III. Tangible fixed assets(NBV)		0.00
A. Land & buildings		0.00
B. Plant, machinery & equipment		0.00
C. Office equipment (fax,copier..)/ furniture & vehicles		0.00
D. Leasing & other similar rights		0.00
E. Leasehold Improvements		0.00
Note on NBV		
IV. Financial fixed assets		0.00
A 1 Investments in subsidiaries		0.00
A 2 Advances to subsidiaries		0.00
B Investments in other enterprises		0.00
C. Guarantees given		0.00
D. Long Term Loans Receivable		0.00
<u>CURRENT ASSETS</u>		3,331.67
V. Short Term Loans Receivable		0.00
VI. Inventories		0.00
VII. Amounts receivable within one year		0.00
A. Trade debtors/Bad debt/Sales accruals		0.00
Debtors (Total Accounts Receivables)		0.00
Revaluation on AR		0.00
Provision bad debt (-)		0.00
Accruals invoices still to be made- Only Operational		0.00
B. Other amounts receivable < 1 year		0.00
VIII. Short-term investments		0.00
IX. Cash at bank and in hand		3,331.66
X. Deferred charges Operational & G&A / Accrued income-Only G&A		0.01
TOTAL ASSETS		3,331.67

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LOCAL CURRENCY :		USD	
Balance Sheet		31-12-24	
ROE		31 December 2024	
LIABILITIES		Local currency TO COMPLETE	
CAPITAL & RESERVES		3,331.67	
I. Capital		278,950.00	
Issued Capital		0.00	
Uncalled Capital (-)		278,950.00	
II. Share premium Account		0.00	
III. Revaluation Surpluses		0.00	
IV. Reserves		0.00	
V. Accumulated Result (loss (-))		-275,618.33	
VII. PROVISIONS		0.00	
Pension & similar obligations		0.00	
Taxation		0.00	
Major repairs & maintenance		0.00	
VIII. LONG TERM LIABILITIES		0.00	
A. Subordinated loans		0.00	
B.1 Advances from ShareHolders		0.00	
B.2 Long Term Loans (payable)		0.00	
C. Leasing & similar obligations LT		0.00	
D. Credit Institutions LT		0.00	
E. Other amounts payable LT		0.00	
IX. CURRENT LIABILITIES		0.00	
A. Current portion of amounts payable after + 1 year		0.00	
Loans		0.00	
Leasing & similar obligations		0.00	
Credit Institutions		0.00	
B. Credit Institutions (excl. loans over more than 1 bookyear)		0.00	
C. Loans ST		0.00	
D. Creditors + Accruals invoices receivable		0.00	
Creditors (Accounts Payables)		0.00	
Revaluation		0.00	
Accruals for Invoices still to be received + Trade Accruals/Op. Estimates		0.00	
E. Taxes (income tax, taxes on salaries)		0.00	
F. Salaries, social security, provision holiday pay,...		0.00	
G. Other amounts payable		0.00	
X. Deferred income Operational & G&A / Accrued charges Only G&A		0.00	
TOTAL LIABILITIES		3,331.67	

COMPANY NAME :	ASIA PAC EL SALVADOR
LOCAL CURRENCY :	USD
<u>Profit & Loss Account</u>	31-12-24
AVERAGE ROE	31 December 2024
	Local currency TO COMPLETE
<u>REVENUES</u>	0.00
Operating Income (incl. operational accruals)	0.00
Other operating income	0.00
<u>CHARGES</u>	99,396.27
Operating Expenses (incl. operational accruals)	-0.01
General and administrative expenses	52,895.26
Staff Expenses	31,551.94
Depreciations on trade debts	0.00
Decrease of value in stocks	0.00
Provision for Risks & Charges	0.00
Other operating expenses	14,949.08
EBITDA	-99,396.27
Depreciations on fixed assets	915.21
OPERATING RESULT	-100,311.48
FINANCIAL REVENUES	0.00
Financial Revenues without exchange profit	0.00
Exchange profit	0.00
FINANCIAL COSTS	1,703.84
Financial costs without exchange costs	1,703.84
Exchange costs	0.00
<u>FINANCIAL RESULT</u>	-1,703.84
EXCEPTIONAL REVENUES	0.00
EXCEPTIONAL COSTS	0.00
RESULT BEFORE TAXES	-102,015.32
INCOME TAXES	0.00
NETT RESULT BEFORE DIVIDENDS	-102,015.32
DIVIDENDS PAID	0.00
DIVIDENDS RECEIVED	0.00
NETT RESULT FOR THE YEAR	-102,015.32