Balance Sheet 31.12.24	COMPANY NAME:	ECU Worldwide Servicios SA de CV
A S S E T S	LOCAL CURRENCY:	MXN
Local currency	Balance Sheet	31-12-24
TO COMPLETE	ROE	31 December 2024
Formation expenses (NBV)	ASSETS	
II. Intangible fixed assets(NBV)	<u>FIXED ASSETS</u>	<u>5,811,698.56</u>
III. Tangible fixed assets(NBV)	I. Formation expenses (NBV)	0.00
A Land & buildings 0.00 B. Plant, machinery & equipment (50,685 49 560,685 49 531,243.75 D. Leasing & other similar rights 0.00 E. Leasehold Improvements Note on NBV	II. Intangible fixed assets(NBV)	0.00
B Plant, machinery & equipment 560,685,49		
C. Office equipment (fax, copier. // furniture & vehicles D. Leasing & other similar rights E. Leasehold Improvements Note on NBV IV. Financial fixed assets A 1 Investments in subsidiaries B Investments in subsidiaries C. Guarantees given D. Long Term Loans Receivable CURRENT ASSETS V. Short Term Loans Receivable VI. Inventories VII. Amounts receivable within one year A Trade debtors/Bad debt/Sales accruals Debtors (Total Accounts Receivables) Revaluation on AR Provision bad debt (-) Accruals invoices still to be made- Only Operational B. Other amounts receivable < 1 year V. Short-term investments D. Oo 2,725,540,49 X. Deferred charges Operational & G&A / Accrued income-Only G&A 5,31,243,75 0.00 4,636,271.32 83,498.00 0.00 83,498.00 0.00 83,498.00 0.00 6,00 83,498.00 0.00 83,498.00 0.00 83,498.00 0.00 6,00 8,176,965.62 7,451,425.13 6,00 0.00 1,100 1,		
Section Sect	C. Office equipment (fax,copier)/ furniture & vehicles	
Note on NBV		
A 1 Investments in subsidiaries		
A 1 Investments in subsidiaries	IV. Financial fixed assets	83,498.00
B		0.00
C. Guarantees given D. Long Term Loans Receivable 83,498.00 0.00 CURRENT ASSETS V. Short Term Loans Receivable 0.00 VI. Inventories 0.00 VII. Amounts receivable within one year A. Trade debtors/Bad debt/Sales accruals Debtors (Total Accounts Receivables) Revaluation on AR 5,451,425.13 5,451,425.13 0.00 Provision bad debt (-) Accruals invoices still to be made- Only Operational B. Other amounts receivable < 1 year		· · · · · · · · · · · · · · · · · · ·
CURRENT ASSETS 10.884.427.44 V. Short Term Loans Receivable 0.00 VI. Inventories 0.00 VII. Amounts receivable within one year 8,176,965.62 A. Trade debtors/Bad debt/Sales accruals 5,451,425.13 Debtors (Total Accounts Receivables) 5,451,425.13 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		
V. Short Term Loans Receivable VI. Inventories 0.00 VII. Amounts receivable within one year A. Trade debtors/Bad debt/Sales accruals Debtors (Total Accounts Receivables) Revaluation on AR Provision bad debt (-) Accruals invoices still to be made- Only Operational B. Other amounts receivable < 1 year VIII. Short-term investments 0.00 IX. Cash at bank and in hand X. Deferred charges Operational & G&A / Accrued income-Only G&A 0.00 2,612,592.20	D. Long Term Loans Receivable	0.00
VII. Amounts receivable within one year A. Trade debtors/Bad debt/Sales accruals Debtors (Total Accounts Receivables) Revaluation on AR Provision bad debt (-) Accruals invoices still to be made- Only Operational B. Other amounts receivable < 1 year VIII. Short-term investments X. Deferred charges Operational & G&A / Accrued income-Only G&A S,451,425.13 5,451,425.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	CURRENT ASSETS	<u>10,884,427.44</u>
VII. Amounts receivable within one year A. Trade debtors/Bad debt/Sales accruals Debtors (Total Accounts Receivables) Revaluation on AR Provision bad debt (-) Accruals invoices still to be made- Only Operational B. Other amounts receivable < 1 year VIII. Short-term investments X. Deferred charges Operational & G&A / Accrued income-Only G&A 8,176,965.62 5,451,425.13 5,451,425.13 0,000 0.00 0.00 0.00 0.00 0.00 0.00 0	V. Short Term Loans Receivable	0.00
A. Trade debtors/Bad debt/Sales accruals Debtors (Total Accounts Receivables) Revaluation on AR Provision bad debt (-) Accruals invoices still to be made- Only Operational B. Other amounts receivable < 1 year VIII. Short-term investments 1. Cash at bank and in hand 2. 612,592.20 X. Deferred charges Operational & G&A / Accrued income-Only G&A 5,451,425.13 5,451,425.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	VI. Inventories	0.00
A. Trade debtors/Bad debt/Sales accruals Debtors (Total Accounts Receivables) Revaluation on AR Provision bad debt (-) Accruals invoices still to be made- Only Operational B. Other amounts receivable < 1 year VIII. Short-term investments 1. Cash at bank and in hand 2. 612,592.20 X. Deferred charges Operational & G&A / Accrued income-Only G&A 5,451,425.13 5,451,425.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	VIII. Amounts receivable within one year	9 470 005 00
Debtors (Total Accounts Receivables) 5,451,425.13 0,000		
Provision bad debt (-) Accruals invoices still to be made- Only Operational B. Other amounts receivable < 1 year VIII. Short-term investments D.00 IX. Cash at bank and in hand Z,612,592.20 X. Deferred charges Operational & G&A / Accrued income-Only G&A 0.00 94,869.62	Debtors (Total Accounts Receivables)	the contract of the contract o
Accruals invoices still to be made- Only Operational B. Other amounts receivable < 1 year VIII. Short-term investments 0.00 IX. Cash at bank and in hand 2,612,592.20 X. Deferred charges Operational & G&A / Accrued income-Only G&A 94,869.62	Revaluation on AR	0.00
B. Other amounts receivable < 1 year 2,725,540.49 VIII. Short-term investments 0.00 IX. Cash at bank and in hand 2,612,592.20 X. Deferred charges Operational & G&A / Accrued income-Only G&A 94,869.62	Provision bad debt (-)	0.00
VIII. Short-term investments O.00 IX. Cash at bank and in hand Z,612,592.20 X. Deferred charges Operational & G&A / Accrued income-Only G&A 94,869.62		The state of the s
IX. Cash at bank and in hand 2,612,592.20 X. Deferred charges Operational & G&A / Accrued income-Only G&A 94,869.62	B. Other amounts receivable < 1 year	2,725,540.49
X. Deferred charges Operational & G&A / Accrued income-Only G&A 94,869.62	VIII. Short-term investments	0.00
	IX. Cash at bank and in hand	2,612,592.20
TOTAL ASSETS 16,696,126.00	X. Deferred charges Operational & G&A / Accrued income-Only G&A	94,869.62
	TOTAL ASSETS	16,696,126.00

COMPANY NAME : LOCAL CURRENCY :		ECU Worldwide Servicios SA de CV MXN
Balance Sheet		31-12-24
ROE		31 December 2024
LIABILITIES	1	Local currency
CAPITAL & RESERVES		TO COMPLETE 1,952,265.88
I. Capital		50,000.00
Issued Capital Uncalled Capital (-)		50,000.00 0.00
II. Share premium Account		0.00
III. Revaluation Surpluses		0.00
IV. Reserves		0.00
V. Accumulated Result (loss (-))		1,902,265.88
<u>VII. PROVISIONS</u>		<u>0.00</u>
Pension & similar obligations Taxation		0.00 0.00
Major repairs & maintenance		0.00
VIII. LONG TERM LIABILITIES		<u>0.00</u>
A. Subordinated loans B.1 Advances from ShareHolders	rtion	0.00 0.00
B.2 Long Term Loans (payable) C.Leasing & similar obligations LT	Loans portion	0.00 0.00
D. Credit Institutions LT E. Other amounts payable LT	ڌ	0.00 0.00
E. Other amounts payable Er		0.00
IX. CURRENT LIABILITIES		14,743,860.12
A. Current portion of amounts payable after +1 year Loans	porti	0.00
Leasing & similar obligations	Loans porti	0.00 0.00
Credit Institutions B. Credit Institutions (excl.loans over more than 1 bookyear)		0.00 0.00
C.Loans ST D. Creditors + Accruals invoices receivable		0.00 164,285.64
Creditors (Accounts Payables) Revaluation		164,285.64 0.00
Accruals for Invoices still to be received + Trade Accruals/Op.Estimates E. Taxes (income tax, taxes on salaries)		0.00 1,509,689.26
F. Salaries, social security, provision holiday pay, G. Other amounts payable		630,944.14 12,438,941.08
X. Deferred income Operational & G&A / Accrued charges Only G&A		0.00
TOTAL LIABILITIES		16,696,126.00

COMPANY NAME :	ECU Worldwide Servicios SA de CV
LOCAL CURRENCY:	MXN
Duesit & Lean Assessmt	24 42 24
Profit & Loss Account	31-12-24
AVERAGE ROE	31 December 2024
	Local currency
REVENUES	TO COMPLETE 60,586,171.92
REVENUES	00,300,171.32
Operating Income (incl. operational accruals) Other operating income	0.00 60,586,171.92
CHARGES	53,542,012.67
Operating Expenses (incl. operational accruals)	0.00
General and administrative expenses	53,536,317.51
Staff Expenses	0.00
Depreciations on trade debts	0.00
Decrease of value in stocks	0.00
Provision for Risks & Charges	0.00 5 605 16
Other operating expenses	5,695.16
EBITDA	7,044,159.25
Depreciations on fixed assets	2,989,584.93
OPERATING RESULT	4,054,574.32
FINANCIAL REVENUES Financial Revenues without exchange profit Exchange profit	813,124.12 0.00 813,124.12
FINANCIAL COSTS Financial costs without exchange costs Exchange costs	1,499,588.81 165,268.93 1,334,319.88
FINANCIAL RESULT	<u>-686,464.69</u>
EXCEPTIONAL REVENUES	0.00
EXCEPTIONAL COSTS	0.00
RESULT BEFORE TAXES	3,368,109.63
INCOME TAXES	1,010,432.89
NETT RESULT BEFORE DIVIDENDS	2,357,676.74
DIVIDENDS PAID DIVIDENDS RECEIVED	0.00 0.00
NETT RESULT FOR THE YEAR	2,357,676.74
HETT RECOET FOR THE TEAR	2,001,010.11