

COMPANY NAME :
LOCAL CURRENCY :

ECU Worldwide Servicios SA de CV

MXN

Balance Sheet

31-12-24

ROE

31 December 2024

A S S E T S

Local currency
TO COMPLETE

FIXED ASSETS

5,811,698.56

I. Formation expenses (NBV)

0.00

II. Intangible fixed assets(NBV)

0.00

III. Tangible fixed assets(NBV)

5,728,200.56

A. Land & buildings

0.00

B. Plant, machinery & equipment

560,685.49

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

531,243.75

D. Leasing & other similar rights

0.00

E. Leasehold Improvements

4,636,271.32

Note on NBV

IV. Financial fixed assets

83,498.00

A 1 Investments in subsidiaries

0.00

A 2 Advances to subsidiaries

0.00

B Investments in other enterprises

0.00

C Guarantees given

83,498.00

D Long Term Loans Receivable

0.00

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

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

TOTAL ASSETS

16,696,126.00

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LIABILITIES

Local currency
TO COMPLETE

CAPITAL & RESERVES

1,952,265.88

I. Capital

50,000.00

Issued Capital

50,000.00

Uncalled Capital (-)

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

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

Loans portion

IX. CURRENT LIABILITIES

14,743,860.12

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

164,285.64

Creditors (Accounts Payables)

164,285.64

Revaluation

0.00

Accruals for Invoices still to be received + Trade Accruals/Op. Estimates

0.00

E. Taxes (income tax, taxes on salaries)

1,509,689.26

F. Salaries, social security, provision holiday pay,...

630,944.14

G. Other amounts payable

12,438,941.08

Loans portion

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
<u>Profit & Loss Account</u>	31-12-24
AVERAGE ROE	31 December 2024
	Local currency TO COMPLETE
<u>REVENUES</u>	<u>60,586,171.92</u>
Operating Income (incl. operational accruals)	0.00
Other operating income	60,586,171.92
<u>CHARGES</u>	<u>53,542,012.67</u>
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
Other operating expenses	5,695.16
<u>EBITDA</u>	<u>7,044,159.25</u>
Depreciations on fixed assets	2,989,584.93
<u>OPERATING RESULT</u>	<u>4,054,574.32</u>
FINANCIAL REVENUES	813,124.12
Financial Revenues without exchange profit	0.00
Exchange profit	813,124.12
FINANCIAL COSTS	1,499,588.81
Financial costs without exchange costs	165,268.93
Exchange costs	1,334,319.88
<u>FINANCIAL RESULT</u>	<u>-686,464.69</u>
EXCEPTIONAL REVENUES	0.00
EXCEPTIONAL COSTS	0.00
<u>RESULT BEFORE TAXES</u>	<u>3,368,109.63</u>
INCOME TAXES	1,010,432.89
<u>NETT RESULT BEFORE DIVIDENDS</u>	<u>2,357,676.74</u>
DIVIDENDS PAID	0.00
DIVIDENDS RECEIVED	0.00
<u>NETT RESULT FOR THE YEAR</u>	<u>2,357,676.74</u>