

COMPANY NAME :

Ecu Line New Zealand

LOCAL CURRENCY :

NZD

Balance Sheet

31-12-24

ROE

31 December 2024

**ASSETS**Local currency  
TO COMPLETEFIXED ASSETS

0.00

**I. Formation expenses (NBV)**

0.00

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

0.00

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

0.00

A. Land &amp; buildings

0.00

B. Plant, machinery &amp; equipment

0.00

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

0.00

D. Leasing &amp; 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

CURRENT ASSETS

74,778.58

**V. Short Term Loans Receivable**

0.00

**VI. Inventories**

0.00

**VII. Amounts receivable within one year**

39,641.93

A. Trade debtors/Bad debt/Sales accruals

39,641.93

Debtors ( Total Accounts Receivables )

143,245.87

Revaluation on AR

0.00

Provision bad debt (-)

-103,603.94

Accruals invoices still to be made- Only Operational

0.00

B. Other amounts receivable &lt; 1 year

0.00

**VIII. Short-term investments**

0.00

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

35,135.65

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

1.00

**TOTAL ASSETS**

74,778.58

COMPANY NAME :		Ecu Line New Zealand		
LOCAL CURRENCY :		NZD		
Balance Sheet		31-12-24		
ROE		31 December 2024		
LIABILITIES		Local currency TO COMPLETE		
CAPITAL & RESERVES		-494,855.25		
I. Capital		100.00		
Issued Capital		100.00		
Uncalled Capital (-)		0.00		
II. Share premium Account		0.00		
III. Revaluation Surpluses		0.00		
IV. Reserves		0.00		
V. Accumulated Result (loss (-))		-494,955.25		
VII. PROVISIONS		0.00		
Pension & similar obligations		0.00		
Taxation		0.00		
Major repairs & maintenance		0.00		
VIII. LONG TERM LIABILITIES		63,223.23		
A. Subordinated loans		Loans portion Lo	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			63,223.23	
IX. CURRENT LIABILITIES		503,135.60		
A. Current portion of amounts payable after +1 year		Loans portion	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			177,304.96	
D. Creditors + Accruals invoices receivable			27,909.01	
Creditors (Accounts Payables )			-12,726.89	
Revaluation			0.00	
Accruals for Invoices still to be received + Trade Accruals/Op. Estimates			40,635.90	
E. Taxes (income tax, taxes on salaries)			-23,051.99	
F. Salaries, social security, provision holiday pay,...			0.00	
G. Other amounts payable			320,973.62	
X. Deferred income Operational & G&A / Accrued charges Only G&A				3,275.00
TOTAL LIABILITIES				74,778.58

<b>COMPANY NAME :</b>	<b>Ecu Line New Zealand</b>
<b>LOCAL CURRENCY :</b>	<b>NZD</b>
<b><u>Profit &amp; Loss Account</u></b>	<b>31-12-24</b>
<b>AVERAGE ROE</b>	<b>31 December 2024</b>
	Local currency
	TO COMPLETE
<b><u>REVENUES</u></b>	<b><u>1,775,623.50</u></b>
Operating Income (incl. operational accruals)	1,790,327.35
Other operating income	-14,703.85
<b><u>CHARGES</u></b>	<b><u>2,107,166.89</u></b>
Operating Expenses (incl. operational accruals)	1,702,148.24
General and administrative expenses	260,018.57
Staff Expenses	209,510.49
Depreciations on trade debts	-74,017.34
Decrease of value in stocks	0.00
Provision for Risks & Charges	0.00
Other operating expenses	9,506.93
<b>EBITDA</b>	<b>-331,543.39</b>
Depreciations on fixed assets	10,708.32
<b>OPERATING RESULT</b>	<b>-342,251.71</b>
<b>FINANCIAL REVENUES</b>	-75,184.61
Financial Revenues without exchange profit	113.94
Exchange profit	-75,298.55
<b>FINANCIAL COSTS</b>	14,610.87
Financial costs without exchange costs	14,610.87
Exchange costs	0.00
<b><u>FINANCIAL RESULT</u></b>	<b><u>-89,795.48</u></b>
<b>EXCEPTIONAL REVENUES</b>	0.00
<b>EXCEPTIONAL COSTS</b>	0.00
<b>RESULT BEFORE TAXES</b>	<b>-432,047.19</b>
<b>INCOME TAXES</b>	0.00
<b>NETT RESULT BEFORE DIVIDENDS</b>	<b>-432,047.19</b>
<b>DIVIDENDS PAID</b>	0.00
<b>DIVIDENDS RECEIVED</b>	0.00
<b>NETT RESULT FOR THE YEAR</b>	<b>-432,047.19</b>