

COMPANY NAME :

LOCAL CURRENCY :

Ecu Worldwide CEE S.R.L.

RON

Balance Sheet

31-12-22

ROE

31 december 2022 0,202617000

ASSETS**FIXED ASSETS****I. Formation expenses (NBV)****II. Intangible fixed assets(NBV)****III. Tangible fixed assets(NBV)**

- A. Land & buildings
- B. Plant, machinery & equipment
- 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
- A 2 Advances to subsidiaries
- B Investments in other enterprises
- 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

VIII. Short-term investments**IX. Cash at bank and in hand****X. Deferred charges Operational & G&A / Accrued income-Only G&A****TOTAL ASSETS**Local currency
TO COMPLETE

Eur

63.402,37

12.846,40

0,00

0,00

0,00

0,00

23.343,96

4.729,88

0,00

0,00

0,00

0,00

23.343,96

4.729,88

0,00

0,00

0,00

0,00

40.058,41

8.116,51

0,00

0,00

0,00

0,00

0,00

0,00

40.058,41

8.116,51

0,00

0,00

7.306.670,56

1.480.455,67

0,00

0,00

0,00

0,00

4.675.180,53

947.271,05

4.369.428,49

885.320,49

4.318.250,86

874.951,03

-47.076,92

-9.538,58

-121.949,00

-24.708,94

220.203,55

44.616,98

305.752,04

61.950,56

0,00

0,00

2.508.800,19

508.325,57

122.689,84

24.859,05

7.370.072,93

1.493.302,07

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LOCAL CURRENCY :

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ROE

31 december 2022 0,202617000

LIABILITIES**CAPITAL & RESERVES****I. Capital**

Issued Capital

Uncalled Capital (-)

II. Share premium Account**III. Revaluation Surpluses****IV. Reserves****V. Accumulated Result (loss (-))****VII. PROVISIONS**

Pension & similar obligations

Taxation

Major repairs & maintenance

VIII. LONG TERM LIABILITIES

A. Subordinated loans

B.1 Advances from ShareHolders

B.2 Long Term Loans (payable)

C. Leasing & similar obligations LT

D. Credit Institutions LT

E. Other amounts payable LT

IX. CURRENT LIABILITIES

A. Current portion of amounts payable after +1 year

Loans

Leasing & similar obligations

Credit Institutions

B. Credit Institutions (excl. loans over more than 1 bookyear)

C. Loans ST

D. Creditors + Accruals invoices receivable

Creditors (Accounts Payables)

Revaluation

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

E. Taxes (income tax, taxes on salaries)

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

G. Other amounts payable

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

Local currency

TO COMPLETE

Eur

1.032.024,14 209.105,64

200,00 40,52

200,00 40,52

0,00 0,00

0,00 0,00

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1.031.824,14 209.065,11

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5.795.172,58 1.174.200,48

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2.150.614,05 435.750,97

2.545.124,20 515.685,43

1.619.638,59 328.166,31

-556,82 -112,82

926.042,43 187.631,94

107.964,00 21.875,34

42.649,00 8.641,41

948.821,33 192.247,33

542.880,85 109.996,89

7.370.077,57 1.493.303,01

Loans portion Long

Loans portion

COMPANY NAME :	Ecu Worldwide CEE S.R.L.	
LOCAL CURRENCY :	RON	
<u>Profit & Loss Account</u>	31-12-22	
AVERAGE ROE	31 december 2022	0,203061000
	Local currency	Eur
	TO COMPLETE	
<u>REVENUES</u>	<u>34.948.175,37</u>	<u>7.096.611,44</u>
Operating Income (incl. operational accruals)	35.056.769,26	7.118.662,62
Other operating income	-108.593,89	-22.051,18
<u>CHARGES</u>	<u>31.979.238,86</u>	<u>6.493.736,22</u>
Operating Expenses (incl. operational accruals)	30.470.541,63	6.187.378,65
General and administrative expenses	484.053,64	98.292,42
Staff Expenses	994.309,00	201.905,38
Depreciations on trade debts	19.462,00	3.951,97
Decrease of value in stocks	0,00	0,00
Provision for Risks & Charges	0,00	0,00
Other operating expenses	10.872,59	2.207,80
<u>EBITDA</u>	<u>2.968.936,51</u>	<u>602.875,22</u>
Depreciations on fixed assets	7.940,74	1.612,45
<u>OPERATING RESULT</u>	<u>2.960.995,77</u>	<u>601.262,76</u>
FINANCIAL REVENUES	458.183,16	93.039,13
Financial Revenues without exchange profit	0,00	0,00
Exchange profit	458.183,16	93.039,13
FINANCIAL COSTS	660.127,58	134.046,17
Financial costs without exchange costs	78.840,75	16.009,48
Exchange costs	581.286,83	118.036,68
<u>FINANCIAL RESULT</u>	<u>-201.944,42</u>	<u>-41.007,04</u>
EXCEPTIONAL REVENUES	0,00	0,00
EXCEPTIONAL COSTS	0,00	0,00
<u>RESULT BEFORE TAXES</u>	<u>2.759.051,35</u>	<u>560.255,73</u>
INCOME TAXES	311.951,00	63.345,08
<u>NETT RESULT BEFORE DIVIDENDS</u>	<u>2.447.100,35</u>	<u>496.910,64</u>
DIVIDENDS PAID	0,00	0,00
DIVIDENDS RECEIVED	0,00	0,00
<u>NETT RESULT FOR THE YEAR</u>	<u>2.447.100,35</u>	<u>496.910,64</u>