

COMPANY NAME :

LOCAL CURRENCY :

Administradora House Line

VEF

Balance Sheet

ROE

31-12-22

31 december 2022 0,000001000

A S S E T S

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

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5.240,00 **0,01**

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3.898,00 **0,00**

2.356,00 0,00

2.356,00 0,00

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1.542,00 0,00

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1.342,00 **0,00**

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5.240,00 **0,01**

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Administradora House Line

LOCAL CURRENCY :

VEF

Balance Sheet

31-12-22

ROE

31 december 2022 0,000001000

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

Eur

TO COMPLETE

-21.356,00 **-0,02****50.000,00** **0,05**

50.000,00 0,05

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0,00 **0,00****-142.712,00** **-0,14****0,00** **0,00****71.356,00** **0,07****0,00** **0,00**

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26.596,00 **0,03****5.240,00** **0,01**

Loans portion Long

Loans portion

COMPANY NAME :	Administradora House Line	
LOCAL CURRENCY :	VEF	
<u>Profit & Loss Account</u>	31-12-22	
AVERAGE ROE	31 december 2022	0,000002000
	Local currency	Eur
	TO COMPLETE	
<u>REVENUES</u>	<u>0,00</u>	<u>0,00</u>
Operating Income (incl. operational accruals)	0,00	0,00
Other operating income	0,00	0,00
<u>CHARGES</u>	<u>-142.712,00</u>	<u>-0,29</u>
Operating Expenses (incl. operational accruals)	-142.712,00	-0,29
General and administrative expenses	0,00	0,00
Staff Expenses	0,00	0,00
Depreciations on trade debts	0,00	0,00
Decrease of value in stocks	0,00	0,00
Provision for Risks & Charges	0,00	0,00
Other operating expenses	0,00	0,00
EBITDA	142.712,00	<u>0,29</u>
Depreciations on fixed assets	0,00	0,00
OPERATING RESULT	142.712,00	<u>0,29</u>
FINANCIAL REVENUES	0,00	0,00
Financial Revenues without exchange profit	0,00	0,00
Exchange profit	0,00	0,00
FINANCIAL COSTS	0,00	0,00
Financial costs without exchange costs	0,00	0,00
Exchange costs	0,00	0,00
<u>FINANCIAL RESULT</u>	<u>0,00</u>	<u>0,00</u>
EXCEPTIONAL REVENUES	0,00	0,00
EXCEPTIONAL COSTS	0,00	0,00
RESULT BEFORE TAXES	142.712,00	<u>0,29</u>
INCOME TAXES	0,00	0,00
NETT RESULT BEFORE DIVIDENDS	142.712,00	0,29
DIVIDENDS PAID	0,00	0,00
DIVIDENDS RECEIVED	0,00	0,00
NETT RESULT FOR THE YEAR	142.712,00	0,29