

COMPANY NAME :		Ecu Worldwide (BD) Limited
LOCAL CURRENCY :		BDT
Balance Sheet		31-12-24
ROE		31 December 2024
ASSETS		Local currency
		TO COMPLETE
FIXED ASSETS		2,080,845
I. Formation expenses (NBV)		-
II. Intangible fixed assets(NBV)		-
III. Tangible fixed assets(NBV)		1,725,549
A. Land & buildings		-
B. Plant, machinery & equipment		818,684
C. Office equipment (fax,copier..)/ furniture & vehicles		906,866
D. Leasing & other similar rights		-
E. Leasehold Improvements		(0)
Note on NBV		
IV. Financial fixed assets		355,296
A 1 Investments in subsidiaries		-
A 2 Advances to subsidiaries		-
B Investments in other enterprises		-
C. Guarantees given		355,296
D. Long Term Loans Receivable		-
CURRENT ASSETS		262,283,791
V. Short Term Loans Receivable		-
VI. Inventories		-
VII. Amounts receivable within one year		151,948,658
A. Trade debtors/Bad debt/Sales accruals		151,186,447
Debtors (Total Accounts Receivables)		148,616,336
Revaluation on AR		-
Provision bad debt (-)		(8,112,000)
Accruals invoices still to be made- Only Operational		10,682,110
B. Other amounts receivable < 1 year		762,211
VIII. Short-term investments		-
IX. Cash at bank and in hand		110,073,581
X. Deferred charges Operational & G&A / Accrued income-Only G&A		261,552
TOTAL ASSETS		264,364,637

COMPANY NAME :		Ecu Worldwide (BD) Limited	
LOCAL CURRENCY :		BDT	
Balance Sheet		31-12-24	
ROE		31 December 2024	
LIABILITIES		Local currency	
CAPITAL & RESERVES		TO COMPLETE	
		49,261,454	
I. Capital		5,000,000	
Issued Capital		5,000,000	
Uncalled Capital (-)			
II. Share premium Account		-	
III. Revaluation Surpluses		-	
IV. Reserves		-	
V. Accumulated Result (loss (-))		44,261,454	
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		180,223,039	
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		132,679,414	
Creditors (Accounts Payables)		(16,672,651)	
Revaluation		-	
Accruals for Invoices still to be received + Trade Accruals/Op. Estimates		149,352,065	
E. Taxes (income tax, taxes on salaries)		31,990,128	
F. Salaries, social security, provision holiday pay,...		2,999,980	
G. Other amounts payable		12,553,517	
X. Deferred income Operational & G&A / Accrued charges Only G&A		34,880,144	
TOTAL LIABILITIES		264,364,637	

COMPANY NAME :	Ecu Worldwide (BD) Limited
LOCAL CURRENCY :	BDT
<u>Profit & Loss Account</u>	31-12-24
AVERAGE ROE	31 December 2024
	Local currency
	TO COMPLETE
<u>REVENUES</u>	518,632,335
Operating Income (incl. operational accruals)	511,553,077
Other operating income	7,079,258
<u>CHARGES</u>	505,903,775
Operating Expenses (incl. operational accruals)	440,055,201
General and administrative expenses	21,786,804
Staff Expenses	31,435,531
Depreciations on trade debts	1,012,000
Decrease of value in stocks	-
Provision for Risks & Charges	-
Other operating expenses	11,614,240
EBITDA	12,728,560
Depreciations on fixed assets	300,783
OPERATING RESULT	12,427,777
FINANCIAL REVENUES	3,968,140
Financial Revenues without exchange profit	-
Exchange profit	3,968,140
FINANCIAL COSTS	9,525,681
Financial costs without exchange costs	184,858
Exchange costs	9,340,823
<u>FINANCIAL RESULT</u>	(5,557,541)
EXCEPTIONAL REVENUES	-
EXCEPTIONAL COSTS	-
RESULT BEFORE TAXES	6,870,236
INCOME TAXES	4,597,000
NETT RESULT BEFORE DIVIDENDS	2,273,236
DIVIDENDS PAID	-
DIVIDENDS RECEIVED	-
NETT RESULT FOR THE YEAR	2,273,236

