



**LOCAL CURRENCY :**

## ROE

## CAPITAL & RESERVES

**Uncalled Capital (-)**

**V. Accumulated Result (loss -)**

### Major repairs & maintenance

## E. Other amounts payable LT

**Credit Institutions (ex**

**G. Other amounts payable**

**TOTAL LIABILITIES****VEF**

**31-12-16**

0.095010000

| Local currency<br>TO COMPLETE | Eur          | Local currency<br>TO COMPLETE | Eur          |
|-------------------------------|--------------|-------------------------------|--------------|
| <b>400.00</b>                 | <b>33.12</b> | <b>400.00</b>                 | <b>38.00</b> |
| <b>400.00</b>                 | <b>33.12</b> | <b>400.00</b>                 | <b>38.00</b> |
| 400.00                        | 33.12        | 400.00                        | 38.00        |
| 0.00                          | 0.00         | 0.00                          | 0.00         |
| <b>0.00</b>                   | <b>0.00</b>  | <b>0.00</b>                   | <b>0.00</b>  |
| <b>0.00</b>                   | <b>0.00</b>  | <b>0.00</b>                   | <b>0.00</b>  |
| <b>0.00</b>                   | <b>0.00</b>  | <b>0.00</b>                   | <b>0.00</b>  |
| <b>0.00</b>                   | <b>0.00</b>  | <b>0.00</b>                   | <b>0.00</b>  |
| <b>0.00</b>                   | <b>0.00</b>  | <b>0.00</b>                   | <b>0.00</b>  |
| <b>0.00</b>                   | <b>0.00</b>  | <b>0.00</b>                   | <b>0.00</b>  |
| 0.00                          | 0.00         | 0.00                          | 0.00         |
| 0.00                          | 0.00         | 0.00                          | 0.00         |
| 0.00                          | 0.00         | 0.00                          | 0.00         |
| <b>0.00</b>                   | <b>0.00</b>  | <b>0.00</b>                   | <b>0.00</b>  |
| 0.00                          | 0.00         | 0.00                          | 0.00         |
| 0.00                          | 0.00         | 0.00                          | 0.00         |
| 0.00                          | 0.00         | 0.00                          | 0.00         |
| 0.00                          | 0.00         | 0.00                          | 0.00         |
| 0.00                          | 0.00         | 0.00                          | 0.00         |
| 0.00                          | 0.00         | 0.00                          | 0.00         |
| <b>0.00</b>                   | <b>0.00</b>  | <b>0.00</b>                   | <b>0.00</b>  |
| 0.00                          | 0.00         | 0.00                          | 0.00         |
| 0.00                          | 0.00         | 0.00                          | 0.00         |
| 0.00                          | 0.00         | 0.00                          | 0.00         |
| 0.00                          | 0.00         | 0.00                          | 0.00         |
| 0.00                          | 0.00         | 0.00                          | 0.00         |
| 0.00                          | 0.00         | 0.00                          | 0.00         |
| 0.00                          | 0.00         | 0.00                          | 0.00         |
| 0.00                          | 0.00         | 0.00                          | 0.00         |
| 0.00                          | 0.00         | 0.00                          | 0.00         |
| 0.00                          | 0.00         | 0.00                          | 0.00         |
| 0.00                          | 0.00         | 0.00                          | 0.00         |
| 0.00                          | 0.00         | 0.00                          | 0.00         |
| <b>0.00</b>                   | <b>0.00</b>  | <b>0.00</b>                   | <b>0.00</b>  |
| <b>400.00</b>                 | <b>33.12</b> | <b>400.00</b>                 | <b>38.00</b> |

COMPANY NAME :

Consolidadora Ecu-Line C.A

LOCAL CURRENCY :

VEF

**Profit & Loss Account**

AVERAGE ROE

31 December 2017

0.088460000

31 December 2016

0.103900000

| <b><u>REVENUES</u></b>                          |  |
|-------------------------------------------------|--|
| Operating Income (incl. operational accruals)   |  |
| Other operating income                          |  |
| <b><u>CHARGES</u></b>                           |  |
| Operating Expenses (incl. operational accruals) |  |
| General and administrative expenses             |  |
| Staff Expenses                                  |  |
| Depreciations on trade debts                    |  |
| Decrease of value in stocks                     |  |
| Provision for Risks & Charges                   |  |
| Other operating expenses                        |  |
| <b><u>EBITDA</u></b>                            |  |
| Depreciations on fixed assets                   |  |
| <b><u>OPERATING RESULT</u></b>                  |  |
| <b>FINANCIAL REVENUES</b>                       |  |
| Financial Revenues without exchange profit      |  |
| Exchange profit                                 |  |
| <b>FINANCIAL COSTS</b>                          |  |
| Financial costs without exchange costs          |  |
| Exchange costs                                  |  |
| <b><u>FINANCIAL RESULT</u></b>                  |  |
| <b>EXCEPTIONAL REVENUES</b>                     |  |
| <b>EXCEPTIONAL COSTS</b>                        |  |
| <b><u>RESULT BEFORE TAXES</u></b>               |  |
| <b>INCOME TAXES</b>                             |  |
| <b><u>NETT RESULT BEFORE DIVIDENDS</u></b>      |  |
| <b>DIVIDENDS PAID</b>                           |  |
| <b>DIVIDENDS RECEIVED</b>                       |  |
| <b><u>NETT RESULT FOR THE YEAR</u></b>          |  |

| Local currency<br>TO COMPLETE | Eur         | Local currency<br>TO COMPLETE | Eur         |
|-------------------------------|-------------|-------------------------------|-------------|
| <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b> |
| 0.00                          | 0.00        | 0.00                          | 0.00        |
| 0.00                          | 0.00        | 0.00                          | 0.00        |
| <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b> |
| 0.00                          | 0.00        | 0.00                          | 0.00        |
| 0.00                          | 0.00        | 0.00                          | 0.00        |
| 0.00                          | 0.00        | 0.00                          | 0.00        |
| 0.00                          | 0.00        | 0.00                          | 0.00        |
| 0.00                          | 0.00        | 0.00                          | 0.00        |
| 0.00                          | 0.00        | 0.00                          | 0.00        |
| <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b> |
| 0.00                          | 0.00        | 0.00                          | 0.00        |
| 0.00                          | 0.00        | 0.00                          | 0.00        |
| <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b> |
| 0.00                          | 0.00        | 0.00                          | 0.00        |
| 0.00                          | 0.00        | 0.00                          | 0.00        |
| <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b> |
| 0.00                          | 0.00        | 0.00                          | 0.00        |
| <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b> |
| 0.00                          | 0.00        | 0.00                          | 0.00        |
| <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b> |
| 0.00                          | 0.00        | 0.00                          | 0.00        |
| <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b> |