# **COMPANY NAME :**

#### **LOCAL CURRENCY:**

### **Gati Hong Kong Ltd**

HKD

## **Balance Sheet**

#### **ROE**

<b>ACCETC</b>		
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# 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** 

#### 31-12-20

31 December 2020 0.105161000

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.89	
.00	
.49	

#### **COMPANY NAME:**

#### **LOCAL CURRENCY:**

#### Gati Hong Kong Ltd

31-12-20

12,000.00

15,79,525.56

1,261.93

1,66,104.49

### HKD

### **Balance Sheet**

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

TOTAL LIABILITIES

ROE		31 December 2020	0.105161000
LIABILITIES		Local currency	Eur
		TO COMPLETE	
CAPITAL & RESERVES	7	-1,40,100.08	-14,733.06
I. Capital		34,44,337.00	3,62,209.92
Issued Capital		34,44,337.00	3,62,209.92
Uncalled Capital (-)		0.00	0.00
II. Share premium Account		0.00	0.00
III. Revaluation Surpluses		0.00	0.00
IV. Reserves		0.00	0.00
V. Accumulated Result (loss (-))		-35,84,437.08	-3,76,942.99
v. Accumulated result (1055 (-))		-33,84,437.06	-3,70,342.33
<u>VII. PROVISIONS</u>	İ	0.00	0.00
Pension & similar obligations	ļ	0.00	0.00
Taxation	İ	0.00	0.00
Major repairs & maintenance		0.00	0.00
VIII. LONG TERM LIABILITIES		0.00	0.00
A. Subordinated loans	u <sub>o</sub>	0.00	0.00
B.1 Advances from ShareHolders	oans portion Lon	0.00	0.00
B.2 Long Term Loans (payable)	ort	0.00	0.00
C.Leasing & similar obligations LT	aus i	0.00	0.00
D. Credit Institutions LT	ľ	0.00	0.00
E. Other amounts payable LT		0.00	0.00
IX. CURRENT LIABILITIES		17,07,625.64	1,79,575.62
A Company of the comp	٠.	0.00	0.00
A. Current portion of amounts payable after +1 year Loans	Loans portion	0.00	0.00
Leasing & similar obligations	s bc	0.00	0.00
Credit Institutions	oan	0.00	0.00
B. Credit Institutions (excl.loans over more than 1 bookyear)	-	0.00	0.00
C.Loans ST	İ	0.00	0.00
D. Creditors + Accruals invoices receivable		5,40,913.79	56,883.04
Creditors ( Accounts Payables )	- 1	5,40,913.79	56,883.04
Revaluation	İ	0.00	0.00
Accruals for Invoices still to be received + Trade Accruals/Op.Estimates		0.00	0.00
E. Taxes (income tax, taxes on salaries)		0.00	0.00
F. Salaries, social security, provision holiday pay,	İ	0.00	0.00
G. Other amounts payable		11,66,711.85	1,22,692.58

#### **COMPANY NAME: Gati Hong Kong Ltd LOCAL CURRENCY:** HKD **Profit & Loss Account** 31-12-20 **AVERAGE ROE** 0.113124000 31 December 2020 Local currency Eur TO COMPLETE **REVENUES** 16,89,122.68 1,91,080.31 Operating Income (incl. operational accruals) 16,89,122.68 1,91,080.31 0.00 Other operating income 0.00 1,91,550.27 **CHARGES** 16,93,277.04 16,80,677.04 1,90,124.91 Operating Expenses (incl. operational accruals) 12,600.00 1,425.36 General and administrative expenses Staff Expenses 0.00 0.00 Depreciations on trade debts 0.00 0.00 Decrease of value in stocks 0.00 0.00 0.00 0.00 Provision for Risks & Charges 0.00 Other operating expenses 0.00 **EBITDA** -4,154.36 -469.96 Depreciations on fixed assets 0.00 0.00

-4,154.36

0.00

-3,679.59

3,679.59

0.00

0.00

-474.77

0.00

-474.77

0.00

0.00

-474.77

0.00

0.00

1,061.23

-4,740.82

-469.96

0.00

-416.25

416.25

0.00

0.00

<u>-53.71</u>

0.00

-53.71

0.00

0.00

-53.71

0.00

0.00

120.05

-536.30

**OPERATING RESULT** 

Financial Revenues without exchange profit

Financial costs without exchange costs

**FINANCIAL RESULT** 

**RESULT BEFORE TAXES** 

**NETT RESULT BEFORE DIVIDENDS** 

**NETT RESULT FOR THE YEAR** 

**FINANCIAL REVENUES** 

Exchange profit

**FINANCIAL COSTS** 

Exchange costs

**EXCEPTIONAL REVENUES** 

**EXCEPTIONAL COSTS** 

**INCOME TAXES** 

**DIVIDENDS PAID** 

**DIVIDENDS RECEIVED**