

LOCAL CURRENCY :

HKD

ROE

31-12-20	
<u>31 December 2020</u>	0.105161000
Local currency TO COMPLETE	Eur
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
<u>15,79,525.56</u>	<u>1,66,104.49</u>
0.00	0.00
0.00	0.00
12,96,598.48	1,36,351.59
12,96,598.48	1,36,351.59
12,96,598.48	1,36,351.59
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
2,82,927.08	29,752.89
0.00	0.00
15,79,525.56	1,66,104.49

LOCAL CURRENCY :

HKD

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ROE

<u>LIABILITIES</u>						Local currency	Eur
						TO COMPLETE	
						-1,40,100.08	-14,733.06
						34,44,337.00	3,62,209.92
Issued Capital						34,44,337.00	3,62,209.92
Uncalled Capital (-)						0.00	0.00
						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
<u>VII. PROVISIONS</u>						0.00	0.00
Pension & similar obligations						0.00	0.00
Taxation						0.00	0.00
Major repairs & maintenance						0.00	0.00
						0.00	0.00
<u>VIII. LONG TERM LIABILITIES</u>							
A. Subordinated loans						0.00	0.00
B.1 Advances from ShareHolders						0.00	0.00
B.2 Long Term Loans (payable)						0.00	0.00
C.Leasing & similar obligations LT						0.00	0.00
D. Credit Institutions LT						0.00	0.00
E. Other amounts payable LT						0.00	0.00
						0.00	0.00
<u>IX. CURRENT LIABILITIES</u>							
A. Current portion of amounts payable after +1 year							
Loans						0.00	0.00
Leasing & similar obligations						0.00	0.00
Credit Institutions						0.00	0.00
B. Credit Institutions (excl.loans over more than 1 bookyear)						0.00	0.00
C.Loans ST						0.00	0.00
D. Creditors + Accruals invoices receivable						5,40,913.79	56,883.04
Creditors (Accounts Payables)						5,40,913.79	56,883.04
Revaluation						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,...						0.00	0.00
G. Other amounts payable						11,66,711.85	1,22,692.58
						17,07,625.64	1,79,575.62
X. Deferred income Operational & G&A / Accrued charges Only G&A							
						12,000.00	1,261.93
TOTAL LIABILITIES						15,79,525.56	1,66,104.49

COMPANY NAME :

Gati Hong Kong Ltd

Ok

LOCAL CURRENCY :

HKD

Profit & Loss Account

AVERAGE ROE

31-12-20

31 December 2020

0.113124000

	Local currency TO COMPLETE	Eur
<u>REVENUES</u>	<u>16,89,122.68</u>	<u>1,91,080.31</u>
Operating Income (incl. operational accruals)	16,89,122.68	1,91,080.31
Other operating income	0.00	0.00
<u>CHARGES</u>	<u>16,93,277.04</u>	<u>1,91,550.27</u>
Operating Expenses (incl. operational accruals)	16,80,677.04	1,90,124.91
General and administrative expenses	12,600.00	1,425.36
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	<u>-4,154.36</u>	<u>-469.96</u>
Depreciations on fixed assets	0.00	0.00
OPERATING RESULT	<u>-4,154.36</u>	<u>-469.96</u>
FINANCIAL REVENUES	0.00	0.00
Financial Revenues without exchange profit	0.00	0.00
Exchange profit	0.00	0.00
FINANCIAL COSTS	-3,679.59	-416.25
Financial costs without exchange costs	1,061.23	120.05
Exchange costs	-4,740.82	-536.30
<u>FINANCIAL RESULT</u>	<u>3,679.59</u>	<u>416.25</u>
EXCEPTIONAL REVENUES	0.00	0.00
EXCEPTIONAL COSTS	0.00	0.00
RESULT BEFORE TAXES	<u>-474.77</u>	<u>-53.71</u>
INCOME TAXES	0.00	0.00
NETT RESULT BEFORE DIVIDENDS	<u>-474.77</u>	<u>-53.71</u>
DIVIDENDS PAID	0.00	0.00
DIVIDENDS RECEIVED	0.00	0.00
NETT RESULT FOR THE YEAR	<u>-474.77</u>	<u>-53.71</u>