

LOCAL CURRENCY :

ROE

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

VIII. Short-term investments

IX. Cash at bank and in hand

X. Deferred charges Operational & G&A / Accrued Income-Only G&A

TOTAL ASSETS

Ecu Logistics Peru SAC

PEN

31-12-17

31-12-16

31 December 2017	0.258580000
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31 December 2016	0.286900000
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LOCAL CURRENCY :

ROE

LIABILITIES	
<u>CAPITAL & RESERVES</u>	
I. Capital	
Issued Capital	
Uncalled Capital (-)	
II. Share premium Account	
III. Revaluation Surpluses	
IV. Reserves	
V. Accumulated Result (loss -)	
<u>VII. PROVISIONS</u>	
Pension & similar obligations	
Taxation	
Major repairs & maintenance	
<u>VIII. LONG TERM LIABILITIES</u>	
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	
<u>IX. CURRENT LIABILITIES</u>	
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	

Loans portion 1

Loans portior

PEN[illegible]

COMPANY NAME :

LOCAL CURRENCY :

Ecu Logistics Peru SAC

PEN

Profit & Loss Account**AVERAGE ROE**

31-12-17	31-12-16
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31 December 2017

0.275250000

31 December 2016

0.271800000

	Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
REVENUES	18,997,812.78	5,229,147.97	14,955,550.45	4,064,918.61
Operating Income (incl. operational accruals)	14,464,741.33	3,981,420.05	13,965,638.33	3,795,860.50
Other operating income	4,533,071.45	1,247,727.92	989,912.12	269,058.11
CHARGES	18,190,456.16	5,006,923.06	12,902,545.20	3,506,911.79
Operating Expenses (incl. operational accruals)	9,297,973.54	2,559,267.22	5,003,842.11	1,360,044.29
General and administrative expenses	3,021,147.81	831,570.93	2,942,182.17	799,685.11
Staff Expenses	5,866,669.62	1,614,800.81	4,940,521.47	1,342,833.74
Depreciations on trade debts	0.00	0.00	0.00	0.00
Decrease of value in stocks	0.00	0.00	0.00	0.00
Provision for Risks & Charges	0.00	0.00	0.00	0.00
Other operating expenses	4,665.19	1,284.09	15,999.45	4,348.65
EBITDA	807,356.62	222,224.91	2,053,005.25	558,006.83
Depreciations on fixed assets	0.00	0.00	0.00	0.00
OPERATING RESULT	807,356.62	222,224.91	2,053,005.25	558,006.83
FINANCIAL REVENUES	199,208.50	54,832.14	596,360.65	162,090.82
Financial Revenues without exchange profit	0.00	0.00	0.00	0.00
Exchange profit	199,208.50	54,832.14	596,360.65	162,090.82
FINANCIAL COSTS	375,945.30	103,478.94	786,614.34	213,801.78
Financial costs without exchange costs	33,139.06	9,121.53	48,222.83	13,106.97
Exchange costs	342,806.24	94,357.42	738,391.51	200,694.81
FINANCIAL RESULT	-176,736.80	-48,646.80	-190,253.69	-51,710.95
EXCEPTIONAL REVENUES	0.00	0.00	0.00	0.00
EXCEPTIONAL COSTS	0.00	0.00	0.00	0.00
RESULT BEFORE TAXES	630,619.82	173,578.11	1,862,751.56	506,295.87
INCOME TAXES	186,032.85	51,205.54	521,570.44	141,762.85
NETT RESULT BEFORE DIVIDENDS	444,586.97	122,372.56	1,341,181.12	364,533.03
DIVIDENDS PAID	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVED	0.00	0.00	0.00	0.00
NETT RESULT FOR THE YEAR	444,586.97	122,372.56	1,341,181.12	364,533.03