

COMPANY NAME :

Asia Express Gmbh

LOCAL CURRENCY :

EUR

Balance Sheet

31-12-24

ROE

31 December 2024

ASSETSLocal currency
TO COMPLETE**FIXED ASSETS**

0.00

I. Formation expenses (NBV)

0.00

II. Intangible fixed assets(NBV)

0.00

III. Tangible fixed assets(NBV)

0.00

A. Land & buildings

0.00

B. Plant, machinery & equipment

0.00

C. Office equipment (fax,copier...)/ furniture & vehicles

0.00

D. Leasing & other similar rights

0.00

E. Leasehold Improvements

0.00

Note on NBV

IV. Financial fixed assets

0.00

A 1 Investments in subsidiaries

0.00

A 2 Advances to subsidiaries

0.00

B Investments in other enterprises

0.00

C. Guarantees given

0.00

D. Long Term Loans Receivable

0.00

CURRENT ASSETS

48,829.86

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

6,164.95

A. Trade debtors/Bad debt/Sales accruals

1,548.00

Debtors (Total Accounts Receivables)

1,573.00

Revaluation on AR

0.00

Provision bad debt (-)

-25.00

Accruals invoices still to be made- Only Operational

0.00

B. Other amounts receivable < 1 year

4,616.95

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

42,664.91

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

0.00

TOTAL ASSETS

48,829.86

COMPANY NAME :

Asia Express GmbH

LOCAL CURRENCY :

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31 December 2024

LIABILITIESLocal currency
TO COMPLETECAPITAL & RESERVES

18.63

I. Capital

26,000.00

Issued Capital

26,000.00

Uncalled Capital (-)

0.00

II. Share premium Account

0.00

III. Revaluation Surpluses

0.00

IV. Reserves

0.00

V. Accumulated Result (loss (-))

-25,981.37

VII. PROVISIONS

0.00

Pension & similar obligations

0.00

Taxation

0.00

Major repairs & maintenance

0.00

VIII. LONG TERM LIABILITIES

0.00

A. Subordinated loans

0.00

B.1 Advances from ShareHolders

0.00

B.2 Long Term Loans (payable)

0.00

C. Leasing & similar obligations LT

0.00

D. Credit Institutions LT

0.00

E. Other amounts payable LT

0.00

Loans portion Lo

IX. CURRENT LIABILITIES

29,492.66

A. Current portion of amounts payable after + 1 year

0.00

Loans

0.00

Leasing & similar obligations

0.00

Credit Institutions

0.00

B. Credit Institutions (excl. loans over more than 1 bookyear)

0.00

C. Loans ST

0.00

D. Creditors + Accruals invoices receivable

29,492.66

Creditors (Accounts Payables)

3,733.35

Revaluation

0.00

Accruals for Invoices still to be received + Trade Accruals/Op. Estimates

25,759.31

E. Taxes (income tax, taxes on salaries)

0.00

F. Salaries, social security, provision holiday pay,...

0.00

G. Other amounts payable

0.00

Loans portion

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

19,318.57

TOTAL LIABILITIES

48,829.86

COMPANY NAME :	Asia Express GmbH
LOCAL CURRENCY :	EUR
<u>Profit & Loss Account</u>	31-12-24
AVERAGE ROE	<u>31 December 2024</u>
	Local currency TO COMPLETE
<u>REVENUES</u>	<u>-23.99</u>
Operating Income (incl. operational accruals)	309.35
Other operating income	-333.33
<u>CHARGES</u>	<u>45,605.89</u>
Operating Expenses (incl. operational accruals)	807.47
General and administrative expenses	25,915.39
Staff Expenses	18,883.04
Depreciations on trade debts	0.00
Decrease of value in stocks	0.00
Provision for Risks & Charges	0.00
Other operating expenses	0.00
EBITDA	-45,629.88
Depreciations on fixed assets	0.00
OPERATING RESULT	-45,629.88
FINANCIAL REVENUES	0.00
Financial Revenues without exchange profit	0.00
Exchange profit	0.00
FINANCIAL COSTS	878.40
Financial costs without exchange costs	861.45
Exchange costs	16.95
<u>FINANCIAL RESULT</u>	<u>-878.40</u>
EXCEPTIONAL REVENUES	0.00
EXCEPTIONAL COSTS	0.00
RESULT BEFORE TAXES	-46,508.28
INCOME TAXES	-6,031.79
NETT RESULT BEFORE DIVIDENDS	-40,476.49
DIVIDENDS PAID	0.00
DIVIDENDS RECEIVED	0.00
NETT RESULT FOR THE YEAR	-40,476.49

