

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	

CLP

31-12-17

31-12-16

31 December 2017

0.001359000

31 December 2016

0.001427000

[illegible]

COMPANY NAME :

LOCAL CURRENCY :

Flamingo Line Chile

CLP

Profit & Loss Account

AVERAGE ROE

REVENUES	
Operating Income (incl. operational accruals)	
Other operating income	
CHARGES	
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	
EBITDA	
Depreciations on fixed assets	
OPERATING RESULT	
FINANCIAL REVENUES	
Financial Revenues without exchange profit	
Exchange profit	
FINANCIAL COSTS	
Financial costs without exchange costs	
Exchange costs	
FINANCIAL RESULT	
EXCEPTIONAL REVENUES	
EXCEPTIONAL COSTS	
RESULT BEFORE TAXES	
INCOME TAXES	
NETT RESULT BEFORE DIVIDENDS	
DIVIDENDS PAID	
DIVIDENDS RECEIVED	
NETT RESULT FOR THE YEAR	

31-12-17		31-12-16	
31 December 2017	0.001370000	31 December 2016	0.001350000
Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
72,212.00	98.93	171,584.00	231.64
0.00	0.00	0.00	0.00
72,212.00	98.93	171,584.00	231.64
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
-72,212.00	-98.93	-171,584.00	-231.64
0.00	0.00	0.00	0.00
-72,212.00	-98.93	-171,584.00	-231.64
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
14,020.00	19.21	49,001.59	66.15
14,022.00	19.21	69,260.00	93.50
-2.00	0.00	-20,258.41	-27.35
-14,020.00	-19.21	-49,001.59	-66.15
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-86,232.00	-118.14	-220,585.59	-297.79
2,117,821.00	2,901.41	0.00	0.00
-2,204,053.00	-3,019.55	-220,585.59	-297.79
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-2,204,053.00	-3,019.55	-220,585.59	-297.79