

LOCAL CURRENCY :

UYP

ROE

ASSETS	
<u>FIXED ASSETS</u>	
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	
<u>CURRENT ASSETS</u>	
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	

[illegible]

LOCAL CURRENCY :

UYP

ROE

Loans portion Lc

[illegible]

COMPANY NAME :

Bra CFS2

LOCAL CURRENCY :

UYP

Profit & Loss Account

AVERAGE ROE

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

31-12-19		31-12-18	
31 December 2019		31 December 2018	
0.025596000		0.027775000	
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
0.00	0.00	0.00	0.00
0.00	0.00	-38,485.22	-1,068.93
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	-38,485.22	-1,068.93
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	38,485.22	1,068.93
0.00	0.00	0.00	0.00
0.00	0.00	38,485.22	1,068.93
0.00	0.00	42,483.58	1,179.98
0.00	0.00	0.00	0.00
0.00	0.00	42,483.58	1,179.98
0.00	0.00	7,277.58	202.13
0.00	0.00	7,277.58	202.13
0.00	0.00	0.00	0.00
0.00	0.00	35,206.00	977.85
0.00	0.00	0.00	0.00
0.00	0.00	56,443,901.21	1,567,729.36
0.00	0.00	-56,370,209.99	-1,565,682.58
0.00	0.00	0.00	0.00
0.00	0.00	-56,370,209.99	-1,565,682.58
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	-56,370,209.99	-1,565,682.58