

LOCAL CURRENCY :

RON

ROE

31-12-20		31-12-19	
31 December 2020		31 December 2019	
0.205637000		0.209236000	
Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
<u>9,911.79</u>	<u>2,038.23</u>	<u>9,911.79</u>	<u>2,073.90</u>
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
9,911.79	2,038.23	9,911.79	2,073.90
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
9,911.79	2,038.23	9,911.79	2,073.90
0.00	0.00	0.00	0.00
<u>29,89,933.26</u>	<u>6,14,840.91</u>	<u>11,23,326.79</u>	<u>2,35,040.40</u>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<u>21,63,849.53</u>	<u>4,44,967.53</u>	<u>9,46,845.13</u>	<u>1,98,114.09</u>
19,06,720.05	3,92,092.19	6,88,501.03	1,44,059.20
16,83,010.38	3,46,089.21	6,31,813.54	1,32,198.14
-10,898.91	-2,241.22	0.00	0.00
-33,320.00	-6,851.82	-3,331.00	-696.97
2,67,928.58	55,096.03	60,018.49	12,558.03
2,57,129.48	52,875.33	2,58,344.10	54,054.89
0.00	0.00	0.00	0.00
<u>8,24,335.11</u>	<u>1,69,513.80</u>	<u>1,55,970.30</u>	<u>32,634.60</u>
<u>1,748.62</u>	<u>359.58</u>	<u>20,511.36</u>	<u>4,291.71</u>
29,99,845.05	6,16,879.14	11,33,238.58	2,37,114.31

COMPANY NAME :

LOCAL CURRENCY :

Ecu Worldwide CEE S.R.L.

RON

Balance Sheet

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 Long

Loans portion :

31-12-20		31-12-19	
31 December 2020		31 December 2019	
0.205637000		0.209236000	
Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
-9,42,452.27	-1,93,803.06	-3,90,409.24	-81,687.67
200.00	41.13	200.00	41.85
200.00	41.13	200.00	41.85
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
-9,42,652.27	-1,93,844.18	-3,90,609.24	-81,729.51
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	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
39,18,400.82	8,05,768.19	14,99,751.23	3,13,801.95
100.91	20.75	0.00	0.00
100.91	20.75	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
10,22,574.00	2,10,279.05	5,25,723.00	1,10,000.18
17,23,352.53	3,54,385.04	9,38,236.52	1,96,312.86
12,59,477.09	2,58,995.09	8,62,753.19	1,80,519.03
-11,036.15	-2,269.44	1,988.48	416.06
4,74,911.59	97,659.39	73,494.85	15,377.77
2,996.00	616.09	11,136.00	2,330.05
17,173.00	3,531.40	0.00	0.00
11,52,204.38	2,36,935.85	24,655.71	5,158.86
23,896.50	4,914.00	23,896.50	5,000.01
29,99,845.05	6,16,879.14	11,33,238.49	2,37,114.29

COMPANY NAME :

Ecu Worldwide CEE S.R.L.

LOCAL CURRENCY :

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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>
FINANCIAL REVENUES
Financial Revenues without exchange profit
Exchange profit
FINANCIAL COSTS
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>

31-12-20		31-12-19	
31 December 2020		31 December 2019	
0.206978000		0.211030000	
Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
<u>82,73,433.41</u>	<u>17,12,418.70</u>	<u>40,67,822.09</u>	<u>8,58,432.50</u>
82,71,930.74	17,12,107.68	40,58,277.45	8,56,418.29
1,502.67	311.02	9,544.64	2,014.21
<u>88,01,268.61</u>	<u>18,21,668.97</u>	<u>43,89,570.26</u>	<u>9,26,331.01</u>
78,26,670.96	16,19,948.70	33,54,605.00	7,07,922.29
3,50,394.73	72,524.00	3,78,275.05	79,827.38
5,67,775.00	1,17,516.93	6,07,864.00	1,28,277.54
29,989.00	6,207.06	3,331.00	702.94
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
26,438.92	5,472.27	45,495.21	9,600.85
<u>-5,27,835.20</u>	<u>-1,09,250.27</u>	<u>-3,21,748.17</u>	<u>-67,898.52</u>
0.00	0.00	0.00	0.00
<u>-5,27,835.20</u>	<u>-1,09,250.27</u>	<u>-3,21,748.17</u>	<u>-67,898.52</u>
69,382.79	14,360.71	11,522.49	2,431.59
0.00	0.00	0.00	0.00
69,382.79	14,360.71	11,522.49	2,431.59
93,590.62	19,371.20	34,421.06	7,263.88
25,488.39	5,275.54	9,838.67	2,076.25
68,102.23	14,095.66	24,582.39	5,187.62
<u>-24,207.83</u>	<u>-5,010.49</u>	<u>-22,898.57</u>	<u>-4,832.29</u>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<u>-5,52,043.03</u>	<u>-1,14,260.76</u>	<u>-3,44,646.74</u>	<u>-72,730.80</u>
0.00	0.00	0.00	0.00
<u>-5,52,043.03</u>	<u>-1,14,260.76</u>	<u>-3,44,646.74</u>	<u>-72,730.80</u>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<u>-5,52,043.03</u>	<u>-1,14,260.76</u>	<u>-3,44,646.74</u>	<u>-72,730.80</u>