

COMPANY NAME :

LOCAL CURRENCY :

Ecu-Line Colombia

COP

Balance Sheet

ROE

ASSETS**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

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

31-12-18		31-12-17	
31 December 2018		31 December 2017	
0.000269000		0.000280800	
Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
338,37,471.06	9,102.28	589,15,583.27	16,543.50
0.00	0.00	0.00	0.00
72,39,991.01	1,947.56	6,86,162.00	192.67
145,18,007.15	3,905.34	413,88,435.27	11,621.87
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
145,18,007.15	3,905.34	413,88,435.27	11,621.87
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
120,79,472.90	3,249.38	168,40,986.00	4,728.95
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
120,79,472.90	3,249.38	168,40,986.00	4,728.95
0.00	0.00	0.00	0.00
39890,60,260.62	10,73,057.21	21613,35,373.60	6,06,902.97
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
31049,09,700.43	8,35,220.71	19583,10,164.37	5,49,893.49
23487,53,704.67	6,31,814.75	13896,69,052.78	3,90,219.07
25837,52,744.66	6,95,029.49	14297,12,962.64	4,01,463.40
0.00	0.00	2415,23,526.83	67,819.81
-2592,88,620.83	-69,748.64	-2415,23,526.83	-67,819.81
242,89,580.84	6,533.90	-400,43,909.86	-11,244.33
7561,55,995.76	2,03,405.96	5686,41,111.59	1,59,674.42
0.00	0.00	0.00	0.00
8673,78,346.47	2,33,324.78	2013,44,830.73	56,537.63
167,72,213.72	4,511.73	16,80,378.50	471.85
40228,97,731.68	10,82,159.49	22202,50,956.87	6,23,446.47

LOCAL CURRENCY :

ROE

LIABILITIES

CAPITAL & RESERVES

I. Capital

Issued Capital
Uncalled Capital (-)

II. Share premium Account

III. Revaluation Surpluses

IV. Reserves

V. Accumulated Result (loss (-))

VII. PROVISIONS

Pension & similar obligations
Taxation
Major repairs & maintenance

VIII. LONG TERM LIABILITIES

- 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

IX. CURRENT LIABILITIES

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

taxes (income tax, taxes on salaries

F. Salaries, social security, provision ho

G. Other amounts payable

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

TOTAL LIABILITIES

Ecu-Line Colombia

COP

31-12-18		31-12-17	
31 December 2018	0.000269000	31 December 2017	0.000280800
Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
-5965,30,632.74	-1,60,466.74	-1009,85,510.33	-28,356.73
901,02,000.00	24,237.44	901,02,000.00	25,300.64
7000,00,000.00	1,88,300.00	7000,00,000.00	1,96,560.00
-6098,98,000.00	-1,64,062.56	-6098,98,000.00	-1,71,259.36
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
749,49,315.72	20,161.37	749,49,315.72	21,045.77
-7615,81,948.46	-2,04,865.54	-2660,36,826.05	-74,703.14
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
0.00	0.00	0.00	0.00
46194,28,364.42	12,42,626.23	23212,36,468.74	6,51,803.20
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	1,32,804.10	37,299.96
20804,19,918.23	5,59,632.96	11497,91,191.26	3,22,861.37
10744,32,365.64	2,89,022.31	5134,70,106.07	1,44,182.41
0.00	0.00	0.00	0.00
10059,87,552.59	2,70,610.65	6363,21,085.19	1,78,678.96
4082,08,855.30	1,09,808.18	2296,24,766.89	64,478.63
1627,29,386.72	43,774.21	1923,45,232.42	54,010.54
19680,70,204.17	5,29,410.88	7493,42,474.07	2,10,415.37
0.00	0.00	-1.54	0.00
40228,97,731.68	10,82,159.49	22202,50,956.87	6,23,446.47

COMPANY NAME :

Ecu-Line Colombia

LOCAL CURRENCY :

COP

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>

31-12-18		31-12-17	
31 December 2018	0.000288000	31 December 2017	0.000300000
Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
166897,45,037.07	48,06,646.57	157561,56,152.42	47,26,846.85
166897,45,037.07	48,06,646.57	157561,56,152.42	47,26,846.85
0.00	0.00	0.00	0.00
169765,27,436.54	48,89,239.90	154197,82,476.47	46,25,934.74
138153,09,214.21	39,78,809.05	124134,50,593.94	37,24,035.18
10141,87,916.93	2,92,086.12	8872,59,678.35	2,66,177.90
17920,61,394.79	5,16,113.68	16730,70,263.58	5,01,921.08
177,65,094.00	5,116.35	1528,02,058.83	45,840.62
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
3372,03,816.61	97,114.70	2931,99,881.77	87,959.96
-2867,82,399.47	-82,593.33	3363,73,675.95	1,00,912.10
376,27,332.00	10,836.67	441,14,114.55	13,234.23
-3244,09,731.47	-93,430.00	2922,59,561.40	87,677.87
16478,95,637.15	4,74,593.94	2533,68,290.38	76,010.49
1,147.14	0.33	4,386.46	1.32
16478,94,490.01	4,74,593.61	2533,63,903.92	76,009.17
18285,93,178.74	5,26,634.84	3061,57,991.01	91,847.40
184,71,187.18	5,319.70	212,29,600.74	6,368.88
18101,21,991.56	5,21,315.13	2849,28,390.27	85,478.52
-1806,97,541.59	-52,040.89	-527,89,700.63	-15,836.91
0.00	0.00	52,61,113.00	1,578.33
0.00	0.00	0.00	0.00
-5051,07,273.06	-1,45,470.89	2447,30,973.77	73,419.29
0.00	0.00	910,00,000.00	27,300.00
-5051,07,273.06	-1,45,470.89	1537,30,973.77	46,119.29
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-5051,07,273.06	-1,45,470.89	1537,30,973.77	46,119.29