

LOCAL CURRENCY :

ROE

ASSETS

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	
<u>TOTAL ASSETS</u>	

VEF

[illegible]

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CAPITAL & RESERVES

Issued Capital
Uncalled Capital (-)

V. Accumulated Result (loss (-))

Pension & similar obligations
Taxation
Major repairs & maintenance

- 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

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 Lo

Loans portior

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LOCAL CURRENCY :

VEF

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
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
<u>FINANCIAL RESULT</u>
EXCEPTIONAL REVENUES
EXCEPTIONAL COSTS
RESULT BEFORE TAXES
INCOME TAXES
NETT RESULT BEFORE DIVIDENDS
DIVIDENDS PAID DIVIDENDS RECEIVED
NETT RESULT FOR THE YEAR

31-12-18		31-12-17	
31 December 2018	0.008283000	31 December 2017	0.088460000
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	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
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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