

LOCAL CURRENCY :

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

CLP

31-12-19

31-12-18

31 December 2019

<u>31 December 2018</u>	0.001261000
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[illegible]

LOCAL CURRENCY :

CLP

ROE[illegible]

COMPANY NAME :

LOCAL CURRENCY :

Flamingo Line Chile

CLP

Profit & Loss Account

AVERAGE ROE

31-12-19	31-12-18
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31 December 2019	0.001273000	31 December 2018	0.001323000
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	Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
<u>REVENUES</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Operating Income (incl. operational accruals)	0.00	0.00	0.00	0.00
Other operating income	0.00	0.00	0.00	0.00
<u>CHARGES</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Operating Expenses (incl. operational accruals)	0.00	0.00	0.00	0.00
General and administrative expenses	0.00	0.00	0.00	0.00
Staff Expenses	0.00	0.00	0.00	0.00
Depreciations on trade debts	0.00	0.00	0.00	0.00
Decrease of value in stocks	0.00	0.00	0.00	0.00
Provision for Risks & Charges	0.00	0.00	0.00	0.00
Other operating expenses	0.00	0.00	0.00	0.00
EBITDA	0.00	0.00	0.00	0.00
Depreciations on fixed assets	0.00	0.00	0.00	0.00
OPERATING RESULT	0.00	0.00	0.00	0.00
FINANCIAL REVENUES	0.00	0.00	0.00	0.00
Financial Revenues without exchange profit	0.00	0.00	0.00	0.00
Exchange profit	0.00	0.00	0.00	0.00
FINANCIAL COSTS	0.00	0.00	0.00	0.00
Financial costs without exchange costs	0.00	0.00	0.00	0.00
Exchange costs	0.00	0.00	0.00	0.00
<u>FINANCIAL RESULT</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXCEPTIONAL REVENUES	0.00	0.00	0.00	0.00
EXCEPTIONAL COSTS	0.00	0.00	0.00	0.00
RESULT BEFORE TAXES	0.00	0.00	0.00	0.00
INCOME TAXES	0.00	0.00	0.00	0.00
NETT RESULT BEFORE DIVIDENDS	0.00	0.00	0.00	0.00
DIVIDENDS PAID	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVED	0.00	0.00	0.00	0.00
NETT RESULT FOR THE YEAR	0.00	0.00	0.00	0.00