

Allcargo Logistics Fze (WH)

AED

31-12-19

31-12-18

31 December 2019

31 December 2018	0.237940000
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ASSETS		Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
<u>FIXED ASSETS</u>		13,300,000.00	3,229,200.10		
I. Formation expenses (NBV)		0.00	0.00		
II. Intangible fixed assets(NBV)		0.00	0.00		
III. Tangible fixed assets(NBV)		13,300,000.00	3,229,200.10		
A. Land & buildings		12,000,000.00	2,913,564.00		
B. Plant, machinery & equipment		1,300,000.00	315,636.10		
C. Office equipment (fax,copier..)/ furniture & vehicles		0.00	0.00		
D. Leasing & other similar rights		0.00	0.00		
E. Leasehold Improvements		0.00	0.00		
Note on NBV					
IV. Financial fixed assets		0.00	0.00		
A 1 Investments in subsidiaries		0.00	0.00		
A 2 Advances to subsidiaries		0.00	0.00		
B Investments in other enterprises		0.00	0.00		
C. Guarantees given		0.00	0.00		
D. Long Term Loans Receivable		0.00	0.00		
<u>CURRENT ASSETS</u>		1,394,437.97	338,565.36		
V. Short Term Loans Receivable		0.00	0.00		
VI. Inventories		0.00	0.00		
VII. Amounts receivable within one year		0.00	0.00		
A. Trade debtors/Bad debt/Sales accruals		0.00	0.00		
Debtors (Total Accounts Receivables)		0.00	0.00		
Revaluation on AR		0.00	0.00		
Provision bad debt (-)		0.00	0.00		
Accruals invoices still to be made- Only Operational		0.00	0.00		
B. Other amounts receivable < 1 year		0.00	0.00		
VIII. Short-term investments		0.00	0.00		
IX. Cash at bank and in hand		0.00	0.00		
X. Deferred charges Operational & G&A / Accrued income-Only G&A		1,394,437.97	338,565.36		
TOTAL ASSETS		14,694,437.97	3,567,765.46		

COMPANY NAME :

LOCAL CURRENCY :

Allcargo Logistics Fze (WH)

AED

Balance Sheet

ROE

31-12-19

31-12-18

31 December 2019 **0.242797000**

31 December 2018 **0.237940000**

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 Lc

Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
0.00	0.00		
0.00	0.00		
0.00	0.00		
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14,694,437.97	3,567,765.46		
14,694,437.97	3,567,765.46		
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0.00	0.00		
0.00	0.00		
14,694,437.97	3,567,765.46		

Loans portion

LOCAL CURRENCY :

AED

AVERAGE ROE

31 December 2018	0.230813000
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Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
<u>0.00</u>	<u>0.00</u>		
0.00	0.00		
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