

COMPANY NAME :		Consolidadora Ecu-Line C.A	
LOCAL CURRENCY :		VEF	
BALANCE SHEET		31-12-16	31-12-15
ROE		31 December 2016	0.0950
			31 December 2015
			0.1456
ASSETS			
FIXED ASSETS			
I. Formation expenses (NBV)		Local currency	Eur
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			
IV. Financial fixed assets			
A1. Investments in subsidiaries			
A2. 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			
Doubtfull debt			
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			

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BALANCE SHEET		31-12-16	31-12-15
ROE		31 December 2016	31 December 2015
		0.0950	0.1456
LIABILITIES		Local currency	Eur
CAPITAL & RESERVES		Local currency	Eur
I. Capital		400	38
Issued Capital		400	38
Uncalled Capital (-)		0	0
II. Share premium Account		0	0
III. Revaluation Surpluses		0	0
IV. Reserves		0	0
V. Accumulated Result (loss -)		0	0
VII. PROVISIONS		0	0
Pension & similar obligations		0	0
Taxation		0	0
Major repairs & maintenance		0	0
VIII. LONG TERM LIABILITIES		0	0
A. Subordinated loans		0	0
B1. Advances from ShareHolders		0	0
B2. Long Term Loans (payable)		0	0
C. Leasing & similar obligations LT		0	0
D. Credit Institutions LT		0	0
E. Other amounts payable LT		0	0
IX. CURRENT LIABILITIES		0	0
A. Current portion of amounts payable after +1 year		0	0
Loans		0	0
Leasing & similar obligations		0	0
Credit Institutions		0	0
B. Credit Institutions (excl.loans over more than 1 bookyear)		0	0
C. Loans ST		0	0
D. Creditors + Accruals invoices receivable		0	0
Creditors (Accounts Payables)		0	0
Revaluation		0	0
Accruals for Invoices still to be received + Trade Accruals/Op.Estimates		0	0
E. Taxes (income tax, taxes on salaries)		0	0
F. Salaries, social security, provision holiday pay,...		0	0
G. Other amounts payable		0	0
X. Deferred income Operational & G&A / Accrued charges Only G&A		0	0
TOTAL LIABILITIES		400	38

COMPANY NAME :	Consolidadora Ecu-Line C.A			
	VEF			
LOCAL CURRENCY :				
PROFIT & LOSS ACCOUNT	31-12-16		31-12-15	
ROE	31 December 2016	0.1039	31 December 2015	0.1433
	Local currency	Eur	Local currency	Eur
REVENUES	0	0	0	0
Operating Income (incl. operational accruals)	0	0	0	0
Other operating income	0	0	0	0
CHARGES	0	0	0	0
Operating Expenses (incl. operational accruals)	0	0	0	0
General and administrative expenses	0	0	0	0
Staff Expenses	0	0	0	0
Depreciations on trade debts	0	0	0	0
Decrease of value in stocks	0	0	0	0
Provision for Risks & Charges	0	0	0	0
Other operating expenses	0	0	0	0
EBITDA	0	0	0	0
Depreciations on fixed assets	0	0	0	0
OPERATING RESULT	0	0	0	0
FINANCIAL REVENUES	0	0	0	0
Financial Revenues without exchange profit	0	0	0	0
Exchange profit	0	0	0	0
FINANCIAL COSTS	0	0	0	0
Financial costs without exchange costs	0	0	0	0
Exchange costs	0	0	0	0
FINANCIAL RESULT	0	0	0	0
EXCEPTIONAL REVENUES	0	0	0	0
EXCEPTIONAL COSTS	0	0	0	0
RESULT BEFORE TAXES	0	0	0	0
INCOME TAXES	0	0	0	0
NETT RESULT BEFORE DIVIDENDS	0	0	0	0
DIVIDENDS PAID	0	0	0	0
DIVIDENDS RECEIVED	0	0	0	0
NETT RESULT FOR THE YEAR	0	0	0	0