

COMPANY NAME :

LOCAL CURRENCY :

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	

Flamingo Line Guatemala

GTQ

31-12-17		31-12-16	
31 December 2017	0.115030000	31 December 2016	0.130110000
Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
19,400.24	2,231.61	14,812.39	1,927.24
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
12,580.24	1,447.11	7,992.39	1,039.89
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
12,580.24	1,447.11	7,992.39	1,039.89
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
6,820.00	784.50	6,820.00	887.35
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
6,820.00	784.50	6,820.00	887.35
0.00	0.00	0.00	0.00
2,169,420.49	249,548.44	2,095,581.18	272,656.07
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
2,015,921.93	231,891.50	1,984,354.18	258,184.32
1,370,560.59	157,655.58	1,982,115.22	257,893.01
1,500,329.09	172,582.86	1,941,386.00	252,593.73
0.00	0.00	0.00	0.00
450,136.26	58,567.23	450,136.26	58,567.23
-416,716.09	-47,934.85	-449,417.01	-58,473.65
286,947.59	33,007.58	40,009.97	5,205.70
645,361.34	74,235.91	2,238.96	291.31
0.00	0.00	0.00	0.00
106,761.37	12,280.76	111,227.00	14,471.74
46,737.19	5,376.18	0.00	0.00
2,188,820.73	251,780.05	2,110,393.57	274,583.31

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LOCAL CURRENCY :

Balance Sheet

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 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	

Flamingo Line Guatemala

GTQ

31-12-17		31-12-16	
31 December 2017		31 December 2016	
0.115030000		0.130110000	
Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
-846,889.49	-97,417.70	-675,178.34	-87,847.45
6,000.00	690.18	6,000.00	780.66
6,000.00	690.18	6,000.00	780.66
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
-852,889.49	-98,107.88	-681,178.34	-88,628.11
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
79,000.00	9,087.37	76,550.00	9,959.92
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
79,000.00	9,087.37	76,550.00	9,959.92
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
2,787,768.37	320,677.00	2,709,021.91	352,470.84
728,890.00	83,844.22	1,523,068.55	198,166.45
728,890.00	83,844.22	1,523,068.55	198,166.45
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
1,691,768.50	194,604.13	734,061.51	95,508.74
466,214.80	53,628.69	47,915.51	6,234.29
0.00	0.00	0.00	0.00
1,225,553.70	140,975.44	686,146.00	89,274.46
80,352.80	9,242.98	38,855.99	5,055.55
262,694.57	30,217.76	210,647.24	27,407.31
24,062.50	2,767.91	202,388.62	26,332.78
168,941.85	19,433.38	0.00	0.00
2,188,820.73	251,780.05	2,110,393.57	274,583.31

COMPANY NAME :

Flamingo Line Guatemala

LOCAL CURRENCY :

GTQ

Profit & Loss Account

AVERAGE ROE

REVENUES	
Operating Income (incl. operational accruals)	
Other operating income	
CHARGES	
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	
FINANCIAL RESULT	
EXCEPTIONAL REVENUES	
EXCEPTIONAL COSTS	
RESULT BEFORE TAXES	
INCOME TAXES	
NETT RESULT BEFORE DIVIDENDS	
DIVIDENDS PAID	
DIVIDENDS RECEIVED	
NETT RESULT FOR THE YEAR	

31-12-17		31-12-16	
31 December 2017	0.123500000	31 December 2016	0.121620000
Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
6,886,826.64	850,523.09	6,116,113.37	743,841.71
6,779,271.87	837,240.08	6,023,746.36	732,608.03
107,554.77	13,283.01	92,367.01	11,233.68
6,914,634.21	853,957.32	6,584,365.13	800,790.49
5,320,485.82	657,080.00	4,748,788.20	577,547.62
907,852.26	112,119.75	886,127.86	107,770.87
507,455.50	62,670.75	624,333.83	75,931.48
-1,768.51	-218.41	135,200.95	16,443.14
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
180,609.14	22,305.23	189,914.29	23,097.38
-27,807.57	-3,434.23	-468,251.76	-56,948.78
6,518.44	805.03	18,461.80	2,245.32
-34,326.01	-4,239.26	-486,713.56	-59,194.10
198,986.47	24,574.83	46,600.02	5,667.49
0.00	0.00	0.00	0.00
198,986.47	24,574.83	46,600.02	5,667.49
168,516.32	20,811.77	35,191.72	4,280.02
9,983.30	1,232.94	11,453.43	1,392.97
158,533.02	19,578.83	23,738.29	2,887.05
30,470.15	3,763.06	11,408.30	1,387.48
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-3,855.86	-476.20	-475,305.26	-57,806.63
167,855.29	20,730.13	142,877.93	17,376.81
-171,711.15	-21,206.33	-618,183.19	-76,183.44
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-171,711.15	-21,206.33	-618,183.19	-76,183.44