

COMPANY NAME :

Ecu-Line Tunesia

LOCAL CURRENCY :

TND

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**

31-12-20		31-12-19	
31 December 2020		31 December 2019	
0.307112000		0.320186000	
Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
1,28,656.87	39,512.07	1,72,977.22	55,384.89
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
81,823.87	25,129.09	1,26,144.22	40,389.61
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
68,794.52	21,127.62	94,670.39	30,312.13
13,029.35	4,001.47	31,473.83	10,077.48
0.00	0.00	0.00	0.00
46,833.00	14,382.98	46,833.00	14,995.27
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
46,833.00	14,382.98	46,833.00	14,995.27
0.00	0.00	0.00	0.00
23,80,371.52	7,31,040.66	31,38,175.52	10,04,799.87
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
4,54,009.77	1,39,431.85	9,06,511.84	2,90,252.40
2,50,903.40	77,055.44	5,65,278.34	1,80,994.21
3,47,991.42	1,06,872.34	5,49,340.85	1,75,891.25
-18,726.57	-5,751.15	-12,841.15	-4,111.56
-82,054.84	-25,200.03	-79,057.51	-25,313.11
3,693.39	1,134.28	1,07,836.15	34,527.63
2,03,106.37	62,376.40	3,41,233.50	1,09,258.19
13,00,000.00	3,99,245.60	10,00,000.00	3,20,186.00
5,02,721.22	1,54,391.72	10,01,493.38	3,20,664.16
1,23,640.53	37,971.49	2,30,170.30	73,697.31
25,09,028.39	7,70,552.73	33,11,152.74	10,60,184.75