

COMPANY NAME :

Asiapac Equity Investments Ltd

LOCAL CURRENCY :

USD

Balance Sheet

31-12-24

ROE

31 December 2024

ASSETSLocal currency
TO COMPLETEFIXED ASSETS**700,812.00****I. Formation expenses (NBV)**

0.00

II. Intangible fixed assets(NBV)

0.00

III. Tangible fixed assets(NBV)**0.00**

A. Land & buildings

0.00

B. Plant, machinery & equipment

0.00

C. Office equipment (fax,copier..)/ furniture & vehicles

0.00

D. Leasing & other similar rights

0.00

E. Leasehold Improvements

0.00

Note on NBV**IV. Financial fixed assets****700,812.00**

A 1 Investments in subsidiaries

700,812.00

A 2 Advances to subsidiaries

0.00

B Investments in other enterprises

0.00

C. Guarantees given

0.00

D. Long Term Loans Receivable

0.00

CURRENT ASSETS**3,507.00****V. Short Term Loans Receivable**

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year**0.00**

A. Trade debtors/Bad debt/Sales accruals

0.00

Debtors (Total Accounts Receivables)

0.00

Revaluation on AR

0.00

Provision bad debt (-)

0.00

Accruals invoices still to be made- Only Operational

0.00

B. Other amounts receivable < 1 year

0.00

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

0.00

X. Deferred charges Operational & G&A / Accrued income-Only G&A**3,507.00****TOTAL ASSETS****704,319.00**

COMPANY NAME :		Asiapac Equity Investments Ltd	
LOCAL CURRENCY :		USD	
Balance Sheet		31-12-24	
ROE		31 December 2024	
LIABILITIES		Local currency TO COMPLETE	
CAPITAL & RESERVES		-327,916.71	
I. Capital		1,280.00	
Issued Capital		1,280.00	
Uncalled Capital (-)		0.00	
II. Share premium Account		0.00	
III. Revaluation Surpluses		0.00	
IV. Reserves		0.00	
V. Accumulated Result (loss (-))		-329,196.71	
VII. PROVISIONS		0.00	
Pension & similar obligations		0.00	
Taxation		0.00	
Major repairs & maintenance		0.00	
VIII. LONG TERM LIABILITIES		952,421.71	
A. Subordinated loans		0.00	
B.1 Advances from ShareHolders		0.00	
B.2 Long Term Loans (payable)		0.00	
C. Leasing & similar obligations LT		0.00	
D. Credit Institutions LT		0.00	
E. Other amounts payable LT		952,421.71	
IX. CURRENT LIABILITIES		46,060.00	
A. Current portion of amounts payable after +1 year		0.00	
Loans		0.00	
Leasing & similar obligations		0.00	
Credit Institutions		0.00	
B. Credit Institutions (excl. loans over more than 1 bookyear)		0.00	
C. Loans ST		0.00	
D. Creditors + Accruals invoices receivable		0.00	
Creditors (Accounts Payables)		0.00	
Revaluation		0.00	
Accruals for Invoices still to be received + Trade Accruals/Op. Estimates		0.00	
E. Taxes (income tax, taxes on salaries)		0.00	
F. Salaries, social security, provision holiday pay,...		0.00	
G. Other amounts payable		46,060.00	
X. Deferred income Operational & G&A / Accrued charges Only G&A		33,754.00	
TOTAL LIABILITIES		704,319.00	

COMPANY NAME :	Asiapac Equity Investments Ltd	
LOCAL CURRENCY :	USD	
<u>Profit & Loss Account</u>	31-12-24	
AVERAGE ROE	<u>31 December 2024</u>	
	Local currency	
	TO COMPLETE	
<u>REVENUES</u>	0.00	
Operating Income (incl. operational accruals)		0.00
Other operating income		0.00
<u>CHARGES</u>	26,586.08	
Operating Expenses (incl. operational accruals)		0.00
General and administrative expenses		26,586.08
Staff Expenses		0.00
Depreciations on trade debts		0.00
Decrease of value in stocks		0.00
Provision for Risks & Charges		0.00
Other operating expenses		0.00
EBITDA	-26,586.08	
Depreciations on fixed assets		0.00
OPERATING RESULT	-26,586.08	
FINANCIAL REVENUES	12,538.91	
Financial Revenues without exchange profit		0.00
Exchange profit		12,538.91
FINANCIAL COSTS	0.00	
Financial costs without exchange costs		0.00
Exchange costs		0.00
<u>FINANCIAL RESULT</u>	12,538.91	
EXCEPTIONAL REVENUES	0.00	
EXCEPTIONAL COSTS	0.00	
RESULT BEFORE TAXES	-14,047.17	
INCOME TAXES	0.00	
NETT RESULT BEFORE DIVIDENDS	-14,047.17	
DIVIDENDS PAID	0.00	
DIVIDENDS RECEIVED	0.00	
NETT RESULT FOR THE YEAR	-14,047.17	