

COMPANY NAME :

LOCAL CURRENCY :

Ecu-Line Uruguay

UYP

Balance Sheet

ROE

ASSETS	
<u>FIXED ASSETS</u>	
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	
<u>CURRENT ASSETS</u>	
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	
<u>31 December 2020</u>	<u>0.019532000</u>	<u>31 December 2019</u>	<u>0.024297000</u>
Local currency	Eur	Local currency	Eur
TO COMPLETE		TO COMPLETE	
89,893.12	1,755.79	1,09,662.71	2,664.47
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
44,882.07	876.64	64,651.66	1,570.84
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
44,882.07	876.64	64,651.66	1,570.84
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
45,011.05	879.16	45,011.05	1,093.63
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
45,011.05	879.16	45,011.05	1,093.63
0.00	0.00	0.00	0.00
47,14,840.36	92,090.26	56,02,929.47	1,36,134.38
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
26,88,572.98	52,513.21	33,50,216.74	81,400.22
22,79,242.65	44,518.17	30,66,150.13	74,498.25
21,27,326.24	41,550.94	31,45,298.48	76,421.32
-14,280.30	-278.92	83,331.02	2,024.69
-2,24,271.00	-4,380.46	-4,45,359.68	-10,820.90
3,90,467.71	7,626.62	2,82,880.31	6,873.14
4,09,330.33	7,995.04	2,84,066.61	6,901.97
0.00	0.00	0.00	0.00
14,36,457.91	28,056.90	10,25,256.35	24,910.65
5,89,809.47	11,520.16	12,27,456.38	29,823.51
48,04,733.48	93,846.05	57,12,592.18	1,38,798.85

LOCAL CURRENCY :

ROE

Loans portion Lon

Loans portion:

UYP

31-12-20		31-12-19	
31 December 2020	0.019532000	31 December 2019	0.024297000
Local currency	Eur	Local currency	Eur
TO COMPLETE		TO COMPLETE	
<u>1,97,493.74</u>	<u>3,857.45</u>	<u>8,14,838.30</u>	<u>19,798.13</u>
<u>10,00,000.00</u>	<u>19,532.00</u>	<u>10,00,000.00</u>	<u>24,297.00</u>
10,00,000.00	19,532.00	10,00,000.00	24,297.00
0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>72,341.20</u>	<u>1,412.97</u>	<u>72,341.20</u>	<u>1,757.67</u>
<u>64,345.53</u>	<u>1,256.80</u>	<u>64,345.53</u>	<u>1,563.40</u>
<u>-9,39,192.99</u>	<u>-18,344.32</u>	<u>-3,21,848.43</u>	<u>-7,819.95</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<u>42,43,162.31</u>	<u>82,877.45</u>	<u>48,50,419.56</u>	<u>1,17,850.64</u>
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
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
17,87,203.29	34,907.65	37,05,701.37	90,037.43
6,50,913.66	12,713.65	8,35,530.03	20,300.87
6,584.03	128.60	78,513.62	1,907.65
11,29,705.60	22,065.41	27,91,657.72	67,828.91
3,78,988.50	7,402.40	7,75,777.69	18,849.07
3,04,248.26	5,942.58	2,40,421.92	5,841.53
17,72,722.26	34,624.81	1,28,518.58	3,122.62
<u>3,64,077.70</u>	<u>7,111.17</u>	<u>47,334.32</u>	<u>1,150.08</u>
<u>48,04,733.75</u>	<u>93,846.06</u>	<u>57,12,592.18</u>	<u>1,38,798.85</u>

COMPANY NAME :

Ecu-Line Uruguay

LOCAL CURRENCY :

UYU

Profit & Loss Account**AVERAGE ROE**

<u>REVENUES</u>
Operating Income (incl. operational accruals)
Other operating income
<u>CHARGES</u>
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
<u>EBITDA</u>
Depreciations on fixed assets
<u>OPERATING RESULT</u>
<u>FINANCIAL REVENUES</u>
Financial Revenues without exchange profit
Exchange profit
<u>FINANCIAL COSTS</u>
Financial costs without exchange costs
Exchange costs
<u>FINANCIAL RESULT</u>
<u>EXCEPTIONAL REVENUES</u>
<u>EXCEPTIONAL COSTS</u>
<u>RESULT BEFORE TAXES</u>
<u>INCOME TAXES</u>
<u>NETT RESULT BEFORE DIVIDENDS</u>
DIVIDENDS PAID
DIVIDENDS RECEIVED
<u>NETT RESULT FOR THE YEAR</u>

31-12-20		31-12-19	
31 December 2020	0.021188000	31 December 2019	0.025596000
Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
<u>4,90,85,245.48</u>	<u>10,40,018.18</u>	<u>4,26,30,712.95</u>	<u>10,91,175.73</u>
4,90,85,245.48	10,40,018.18	4,26,30,712.95	10,91,175.73
0.00	0.00	0.00	0.00
<u>4,93,03,460.08</u>	<u>10,44,641.71</u>	<u>4,19,10,717.53</u>	<u>10,72,746.73</u>
4,00,80,918.58	8,49,234.50	3,31,18,306.44	8,47,696.17
37,35,136.42	79,140.07	34,98,139.67	89,538.38
50,21,840.24	1,06,402.75	49,88,118.42	1,27,675.88
-2,21,088.71	-4,684.43	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
6,86,653.55	14,548.82	3,06,153.00	7,836.29
<u>-2,18,214.60</u>	<u>-4,623.53</u>	<u>7,19,995.42</u>	<u>18,429.00</u>
38,696.48	819.90	40,048.06	1,025.07
<u>-2,56,911.08</u>	<u>-5,443.43</u>	<u>6,79,947.36</u>	<u>17,403.93</u>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
96,440.48	2,043.38	87,360.53	2,236.08
96,440.48	2,043.38	87,360.53	2,236.08
0.00	0.00	0.00	0.00
<u>-96,440.48</u>	<u>-2,043.38</u>	<u>-87,360.53</u>	<u>-2,236.08</u>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<u>-3,53,351.56</u>	<u>-7,486.81</u>	<u>5,92,586.83</u>	<u>15,167.85</u>
2,63,993.00	5,593.48	3,21,635.00	8,232.57
<u>-6,17,344.56</u>	<u>-13,080.30</u>	<u>2,70,951.83</u>	<u>6,935.28</u>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<u>-6,17,344.56</u>	<u>-13,080.30</u>	<u>2,70,951.83</u>	<u>6,935.28</u>