

COMPANY NAME :
LOCAL CURRENCY :

Guldary SA

UYP

Balance Sheet

31-12-24

ROE

31 December 2024

A S S E T S

Local currency
TO COMPLETE

FIXED ASSETS

0.00

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

0.00

A 1 Investments in subsidiaries

0.00

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

18,097,326.52

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

18,097,326.52

A. Trade debtors/Bad debt/Sales accruals

-351,631.47

Debtors (Total Accounts Receivables)

-351,631.47

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

18,448,957.99

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

0.00

TOTAL ASSETS

18,097,326.52

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LIABILITIES

Local currency
TO COMPLETE

CAPITAL & RESERVES

18,013,065.53

I. Capital

100,000.00

Issued Capital

100,000.00

Uncalled Capital (-)

0.00

II. Share premium Account

0.00

III. Revaluation Surpluses

-14,935,457.69

IV. Reserves

0.00

V. Accumulated Result (loss (-))

32,848,523.22

VII. PROVISIONS

0.00

Pension & similar obligations

0.00

Taxation

0.00

Major repairs & maintenance

0.00

VIII. LONG TERM LIABILITIES

0.00

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

0.00

Loans porti

IX. CURRENT LIABILITIES

84,260.99

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

84,260.99

Loans porti

X. Deferred income Operational & G&A / Accrued charges Only G&A

0.00

TOTAL LIABILITIES

18,097,326.52

COMPANY NAME :	Guldary SA
LOCAL CURRENCY :	UYP
<u>Profit & Loss Account</u>	31-12-24
AVERAGE ROE	31 December 2024
	Local currency TO COMPLETE
<u>REVENUES</u>	0.00
Operating Income (incl. operational accruals)	0.00
Other operating income	0.00
<u>CHARGES</u>	-1,295,840.76
Operating Expenses (incl. operational accruals)	0.00
General and administrative expenses	198,349.51
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	-1,494,190.27
EBITDA	1,295,840.76
Depreciations on fixed assets	0.00
OPERATING RESULT	1,295,840.76
FINANCIAL REVENUES	0.00
Financial Revenues without exchange profit	0.00
Exchange profit	0.00
FINANCIAL COSTS	946,302.00
Financial costs without exchange costs	0.00
Exchange costs	946,302.00
<u>FINANCIAL RESULT</u>	-946,302.00
EXCEPTIONAL REVENUES	0.00
EXCEPTIONAL COSTS	0.00
RESULT BEFORE TAXES	349,538.76
INCOME TAXES	0.00
NETT RESULT BEFORE DIVIDENDS	349,538.76
DIVIDENDS PAID	0.00
DIVIDENDS RECEIVED	0.00
NETT RESULT FOR THE YEAR	349,538.76