

COMPANY NAME :

LOCAL CURRENCY :

Ecu Worldwide Logistics-Cambodia

KHR

Balance Sheet

ROE

31-12-17

31-12-16

31 December 2017

0.000208300

31 December 2016

0.000241600

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	

Loans portion Lo

Loans portion

Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
-631,352,828.92	-131,510.79	-384,896,315.26	-92,990.95
20,500,000.00	4,270.15	20,500,000.00	4,952.80
20,500,000.00	4,270.15	20,500,000.00	4,952.80
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
-651,852,828.92	-135,780.94	-405,396,315.26	-97,943.75
16,819,813.74	3,503.57	17,991,935.00	4,346.85
0.00	0.00	0.00	0.00
16,819,813.74	3,503.57	17,991,935.00	4,346.85
0.00	0.00	0.00	0.00
347,174,240.00	72,316.39	467,174,240.00	112,869.30
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
347,174,240.00	72,316.39	467,174,240.00	112,869.30
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
628,274,880.00	130,869.66	557,814,335.49	134,767.84
40,000,000.00	8,332.00	0.00	0.00
40,000,000.00	8,332.00	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
145,367,680.00	30,280.09	545,814,335.49	131,868.74
145,367,680.00	30,280.09	545,814,335.49	131,868.74
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
50,000,000.00	10,415.00	12,000,000.00	2,899.20
392,907,200.00	81,842.57	0.00	0.00
169,466.64	35.30	0.00	0.00
361,085,571.46	75,214.12	658,084,195.23	158,993.14

COMPANY NAME :

Ecu Worldwide Logistics-Cambodia

LOCAL CURRENCY :

KHR

Profit & Loss Account

AVERAGE ROE

31 December 2017

0.000220000

31 December 2016

0.000230000

	Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
REVENUES	2,706,785,189.20	595,492.74	1,606,693,788.32	369,539.57
Operating Income (incl. operational accruals)	2,706,785,189.20	595,492.74	1,606,693,788.32	369,539.57
Other operating income	0.00	0.00	0.00	0.00
CHARGES	2,599,556,207.24	571,902.37	1,917,228,737.60	440,962.61
Operating Expenses (incl. operational accruals)	2,132,129,817.24	469,068.56	1,198,088,866.92	275,560.44
General and administrative expenses	183,330,550.00	40,332.72	251,347,027.63	57,809.82
Staff Expenses	284,095,840.00	62,501.08	467,792,843.05	107,592.35
Depreciations on trade debts	0.00	0.00	0.00	0.00
Decrease of value in stocks	0.00	0.00	0.00	0.00
Provision for Risks & Charges	0.00	0.00	0.00	0.00
Other operating expenses	0.00	0.00	0.00	0.00
EBITDA	107,228,981.96	23,590.38	-310,534,949.28	-71,423.04
Depreciations on fixed assets	284,484,492.55	62,586.59	72,642,522.40	16,707.78
OPERATING RESULT	-177,256,510.59	-38,996.21	-383,177,471.68	-88,130.82
FINANCIAL REVENUES	344,960.00	75.89	272,642.00	62.71
Financial Revenues without exchange profit	344,960.00	75.89	272,642.00	62.71
Exchange profit	0.00	0.00	0.00	0.00
FINANCIAL COSTS	-686,716.93	-151.08	2,171,845.61	499.52
Financial costs without exchange costs	2,456,760.00	540.49	4,924,938.45	1,132.74
Exchange costs	-3,143,476.93	-691.56	-2,753,092.84	-633.21
FINANCIAL RESULT	1,031,676.93	226.97	-1,899,203.61	-436.82
EXCEPTIONAL REVENUES	0.00	0.00	0.00	0.00
EXCEPTIONAL COSTS	0.00	0.00	0.00	0.00
RESULT BEFORE TAXES	-176,223,833.66	-38,769.24	-385,076,675.29	-88,567.64
INCOME TAXES	70,232,680.00	15,451.19	20,319,639.97	4,673.52
NETT RESULT BEFORE DIVIDENDS	-246,456,513.66	-54,220.43	-405,396,315.26	-93,241.16
DIVIDENDS PAID	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVED	0.00	0.00	0.00	0.00
NETT RESULT FOR THE YEAR	-246,456,513.66	-54,220.43	-405,396,315.26	-93,241.16