PAK DA (HK) LOGISTIC LIMITED **COMPANY NAME: LOCAL CURRENCY: Balance Sheet** 31-12-20 ROE 31 December 2020 0.105161000 ASSETS Local currency TO COMPLETE **FIXED ASSETS** I. Formation expenses (NBV) II. Intangible fixed assets(NBV)

III. Tangible fixed assets(NBV)

D. Leasing & other similar rights

E. Leasehold Improvements

IV. Financial fixed assets

C. Guarantees given

VI. Inventories

A 1 Investments in subsidiaries

D. Long Term Loans Receivable

V. Short Term Loans Receivable

VII. Amounts receivable within one year

Debtors (Total Accounts Receivables)

Accruals invoices still to be made- Only Operational

A. Trade debtors/Bad debt/Sales accruals

Revaluation on AR

Provision bad debt (-)

B. Other amounts receivable < 1 year

VIII. Short-term investments

IX. Cash at bank and in hand

B Investments in other enterprises

A 2 Advances to subsidiaries

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

Note on NBV

CURRENT ASSETS

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

TOTAL ASSETS

A. Land & buildings B. Plant, machinery & equipment

61,99,824.00 6,51,979.69 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 61,99,824.00 6,51,979.69 61,99,824.00 6,51,979.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10,000.00 1,051.61 0.00 0.00 0.00 0.00 1,051.61 10,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10,000.00 1,051.61 0.00 0.00 0.00 0.00 0.00

62,09,824.00

6,53,031.30

Eur

COMPANY NAME: PAK DA (HK) LOGISTIC LIMITED **LOCAL CURRENCY:** HKD **Balance Sheet** 31-12-20 ROE 31 December 2020 LIABILITIES Local currency TO COMPLETE **CAPITAL & RESERVES** I. Capital 10,000.00 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** Loans portion Lon 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 portion 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) 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

0.00 61,99,824.00 6,51,979.69 0.00 61,99,824.00 6,51,979.69 0.00 0.00 62,09,824.00 6,53,031.30

0.105161000

Eur

1,051.61

1,051.61

1,051.61 0.00

0.00

10,000.00

10,000.00

0.00

0.00

COMPANY I	NAME:
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PAK DA (HK) LOGISTIC LIMITED

LOCAL CURRENCY:

HKD

Profit & Loss Account

31-12-20

AVERAGE ROE

31 December 2020 0.113124000

	Local currency	Eur
	TO COMPLETE	
REVENUES	0.00	0.00
Operating Income (incl. operational accruals)	0.00	0.00
Other operating income	0.00	0.00
<u>CHARGES</u>	0.00	0.00
Operating Expenses (incl. operational accruals)	0.00	0.00
General and administrative expenses	0.00	0.00
Staff Expenses	0.00	0.00
Depreciations on trade debts	0.00	0.00
Decrease of value in stocks	0.00	0.00
Provision for Risks & Charges	0.00	0.00
Other operating expenses	0.00	0.00
EBITDA	0.00	0.00
Depreciations on fixed assets	0.00	0.00
OPERATING RESULT	0.00	0.00
FINANCIAL REVENUES	0.00	0.00
Financial Revenues without exchange profit	0.00	0.00
Exchange profit	0.00	0.00
FINANCIAL COSTS	0.00	0.00
Financial costs without exchange costs	0.00	0.00
Exchange costs	0.00	0.00
FINANCIAL RESULT	0.00	0.00
EXCEPTIONAL REVENUES	0.00	0.00
EXCEPTIONAL COSTS	0.00	0.00
RESULT BEFORE TAXES	0.00	0.00
INCOME TAXES	0.00	0.00
NETT RESULT BEFORE DIVIDENDS	0.00	0.00
DIVIDENDS PAID	0.00	0.00
DIVIDENDS RECEIVED	0.00	0.00
NETT RESULT FOR THE YEAR	0.00	0.00