

COMPANY NAME :

LOCAL CURRENCY :

Almacen y Maniobras LCL SA de CV

MXN

Balance Sheet

ROE

ASSETS	
FIXED ASSETS	
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	
CURRENT ASSETS	
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	

31-12-17		31-12-16	
31 December 2017	0.042420000	31 December 2016	0.045910000
Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
634,636.75	26,921.29		
0.00	0.00		
308,008.25	13,065.71		
296,628.50	12,582.98		
0.00	0.00		
0.00	0.00		
296,628.50	12,582.98		
0.00	0.00		
0.00	0.00		
30,000.00	1,272.60		
0.00	0.00		
0.00	0.00		
0.00	0.00		
30,000.00	1,272.60		
0.00	0.00		
8,365,635.39	354,870.25		
0.00	0.00		
0.00	0.00		
3,294,514.84	139,753.32		
3,020,200.99	128,116.93		
3,020,200.99	128,116.93		
0.00	0.00		
0.00	0.00		
0.00	0.00		
274,313.85	11,636.39		
0.00	0.00		
5,071,120.55	215,116.93		
0.00	0.00		
9,000,272.14	381,791.54		

LOCAL CURRENCY :

MXN

ROE

31-12-17

31-12-16

31 December 2017

0.042420000

31 December 2016

0.045910000

LIABILITIES	
<u>CAPITAL & RESERVES</u>	
I. Capital Issued Capital Uncalled Capital (-)	
II. Share premium Account	
III. Revaluation Surpluses	
IV. Reserves	
V. Accumulated Result (loss -)	
<u>VII. PROVISIONS</u>	
Pension & similar obligations Taxation Major repairs & maintenance	
<u>VIII. LONG TERM LIABILITIES</u>	
A. Subordinated loans B.1 Advances from Share-Holders B.2 Long Term Loans (payable) C. Leasing & similar obligations LT D. Credit Institutions LT	
E. Other amounts payable LT	
<u>IX. CURRENT LIABILITIES</u>	
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. Estim.	
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	

[illegible]

COMPANY NAME :

Almacén y Maniobras LCL SA de CV

LOCAL CURRENCY :

MXN

Profit & Loss Account

AVERAGE ROE

31-12-17

31-12-16

31 December 2017

0.047000000

31 December 2016

0.048510000

<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>	
FINANCIAL REVENUES	
Financial Revenues without exchange profit	
Exchange profit	
FINANCIAL COSTS	
Financial costs without exchange costs	
Exchange costs	
<u>FINANCIAL RESULT</u>	
EXCEPTIONAL REVENUES	
EXCEPTIONAL COSTS	
<u>RESULT BEFORE TAXES</u>	
INCOME TAXES	
<u>NETT RESULT BEFORE DIVIDENDS</u>	
DIVIDENDS PAID	
DIVIDENDS RECEIVED	
<u>NETT RESULT FOR THE YEAR</u>	

Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
18,192,031.72	855,025.49		
18,192,031.72	855,025.49		
0.00	0.00		
17,941,733.10	843,261.46		
15,568,236.55	731,707.12		
1,172,531.34	55,108.97		
1,200,965.21	56,445.36		
0.00	0.00		
0.00	0.00		
0.00	0.00		
0.00	0.00		
250,298.62	11,764.04		
19,127.48	898.99		
231,171.14	10,865.04		
32,985.39	1,550.31		
0.00	0.00		
32,985.39	1,550.31		
12,888.00	605.74		
12,888.00	605.74		
0.00	0.00		
20,097.39	944.58		
0.00	0.00		
0.00	0.00		
251,268.53	11,809.62		
87,950.00	4,133.65		
163,318.53	7,675.97		
0.00	0.00		
0.00	0.00		
163,318.53	7,675.97		