

LOCAL CURRENCY :

ROE

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**HKD**

31-12-17

31-12-16

31 December 2017

0.106830000

31 December 2016

0,122380000

Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
<u>34,925.00</u>	<u>3,731.04</u>		
0.00	0.00		
0.00	0.00		
<u>34,925.00</u>	<u>3,731.04</u>		
0.00	0.00		
34,925.00	3,731.04		
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>2,708,909.58</u>	<u>289,392.81</u>		
0.00	0.00		
0.00	0.00		
0.00	0.00		
0.00	0.00		
0.00	0.00		
<u>2,408,620.69</u>	<u>257,312.95</u>		
2,486,956.22	265,681.53		
2,377,049.87	253,940.24		
0.00	0.00		
0.00	0.00		
109,906.35	11,741.30		
-78,335.53	-8,368.58		
0.00	0.00		
<u>232,024.39</u>	<u>24,787.17</u>		
<u>68,264.50</u>	<u>7,292.70</u>		
<u>2,743,834.58</u>	<u>293,123.85</u>		

COMPANY NAME :

Oconca Shipping (HK) Ltd

LOCAL CURRENCY :

HKD

Profit & Loss Account

AVERAGE ROE

31 December 2017

0.113880000

31 December 2016

0.116470000

<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>

31-12-17		31-12-16	
Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
<u>13,610,011.05</u>	<u>1,549,908.06</u>		
13,610,011.05	1,549,908.06		
0.00	0.00		
<u>14,099,790.54</u>	<u>1,605,684.15</u>		
9,487,721.23	1,080,461.69		
1,015,413.88	115,635.33		
3,593,961.43	409,280.33		
0.00	0.00		
0.00	0.00		
0.00	0.00		
2,694.00	306.79		
<u>-489,779.49</u>	<u>-55,776.09</u>		
2,073.00	236.07		
<u>-491,852.49</u>	<u>-56,012.16</u>		
31,719.53	3,612.22		
115.21	13.12		
31,604.32	3,599.10		
33,836.47	3,853.30		
14,383.58	1,638.00		
19,452.89	2,215.30		
<u>-2,116.94</u>	<u>-241.08</u>		
0.00	0.00		
584.90	66.61		
<u>-494,554.33</u>	<u>-56,319.85</u>		
0.00	0.00		
<u>-494,554.33</u>	<u>-56,319.85</u>		
0.00	0.00		
0.00	0.00		
<u>-494,554.33</u>	<u>-56,319.85</u>		