## **COMPANY NAME:**

## **LOCAL CURRENCY:**

Oconca	<b>Shipping</b>	(HK)	Lte

HKD	

## **Balance Sheet**

31-12-17 31-12-16

ROE

December 2017 0.106830000 31 December 2016 0.122380000

ROE	31 December 2017	0.106830000	31 December 2016	0.122380000
ASSETS	I and aumanau	<b>F</b>		
ASSETS	Local currency	Eur	Local currency	Eur
FIVED ASSETS	TO COMPLETE		TO COMPLETE	
FIXED ASSETS	34,925.00	<u>3,731.04</u>		
I. Formation expenses (NBV)	0.00	0.00		
II. Intangible fixed assets(NBV)	0.00	0.00		
III. Tangible fixed assets(NBV)	34,925.00	3,731.04		
A. Land & buildings	0.00	0.00		
B. Plant, machinery & equipment	34,925.00	3,731.04		
C. Office equipment (fax,copier)/ furniture & vehicles	0.00	0.00		
D. Leasing & other similar rights	0.00	0.00		
E. Leasehold Improvements	0.00	0.00	İ	
Note on NBV				
IV. Financial fixed assets	0.00	0.00		
A 1 Investments in subsidiaries	0.00	0.00		
A 2 Advances to subsidiaries	0.00	0.00		
B Investments in other enterprises	0.00	0.00		
C. Guarantees given	0.00	0.00		
D. Long Term Loans Receivable	0.00	0.00		
CURRENT ASSETS	<u>2,708,909.58</u>	289,392.81		
V. Short Term Loans Receivable	0.00	0.00		
<b></b>				
VI. Inventories	0.00	0.00		
VII. Amounts receivable within one year	2,408,620.69	257,312.95		
A. Trade debtors/Bad debt/Sales accruals	2,486,956.22	265,681.53		
Debtors ( Total Accounts Receivables )	2,377,049.87	253,940.24	İ	
Revaluation on AR	0.00	0.00		
Provision bad debt (-)	0.00	0.00		
Accruals invoices still to be made- Only Operational	109,906.35	11,741.30	ĺ	
B. Other amounts receivable < 1 year	-78,335.53	-8,368.58		,
VIII. Short-term investments	0.00	0.00		
IX. Cash at bank and in hand	232,024.39	24,787.17		
X. Deferred charges Operational & G&A / Accrued income-Only G&A	68,264.50	7,292.70		
TOTAL ASSETS	9 749 994 201	202 422 55	ļ	
IOTAL ASSETS	2,743,834.58	293,123.85		

#### **COMPANY NAME:**

#### **LOCAL CURRENCY:**

Oconca Shipping (HK) Ltd

HKD

## **Balance Sheet**

31-12-17 31-12-16

ROE

31 December 2017 0.106830000 31 December 2016 0.122380000

LIABILITIES		Local currency	Eur	Local currency	Eur
		TO COMPLETE		TO COMPLETE	
CAPITAL & RESERVES		<u>5,457.97</u>	<u>583.07</u>		
. Capital		500,000.00	53,415.00		
Issued Capital		500,000.00	53,415.00		
Uncalled Capital (-)		0.00	0.00		
II. Share premium Account		0.00	0.00		
III. Revaluation Surpluses		0.00	0.00		
V. Reserves		12.30	1.31		
V. Accumulated Result (loss (-))		-494,554.33	-52,833.24		
VII. PROVISIONS		0.00			
Pension & similar obligations		0.00	0.00 0.00		
Taxation		0.00	0.00		
Major repairs & maintenance		0.00	0.00		
VIII. LONG TERM LIABILITIES		0.00	0.00		
A. Subordinated loans	ų	0.00	0.00		
B.1 Advances from ShareHolders	5	0.00	0.00		
B.2 Long Term Loans (payable)	oans portion	0.00	0.00		
C.Leasing & similar obligations LT	S	0.00	0.00		
D. Credit Institutions LT	ğ	0.00	0.00		
E. Other amounts payable LT	_	0.00	0.00		
IV CURRENT LIABILITIES		0.704.000.40	004.040.70		
IX. CURRENT LIABILITIES		2,724,363.16	<u>291,043.72</u>		
A. Current portion of amounts payable after +1 year	₫	0.00	0.00		
Loans	oans portion	0.00	0.00		
Leasing & similar obligations	ŝ	0.00	0.00		
Credit Institutions	ĕ	0.00	0.00		
B. Credit Institutions (excl.loans over more than 1 bookyear)		0.00	0.00		
C.Loans ST		1,280,000.00	136,742.40		
D. Creditors + Accruals invoices receivable		1,345,337.66	143,722.42		
Creditors ( Accounts Payables )		1,345,337.66	143,722.42		
Revaluation		0.00	0.00		
Accruals for invoices still to be received + Trade Accruals/Op.Estimat	tes	0.00	0.00	· ·	
E. Taxes (income tax, taxes on salaries)		0.00	0.00		
F. Salaries, social security, provision holiday pay,		98,220.00	10,492.84		
G. Other amounts payable		805.50	86.05		
X. Deferred income Operational & G&A / Accrued charges Only G&	   	14,013.45	1,497.06		· · · · · · · · · · · · · · · · · · ·
TOTAL LIABILITIES	$\vdash$	2,743,834.58	293,123.85	İ	
TO THE EIRDIE TIEV	ı	2,140,004.00	200, 120.00		

## **COMPANY NAME:**

## **LOCAL CURRENCY:**

Oconca Shipping (HK) I	Lte
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# **Profit & Loss Account**

31-12-17

31-12-16

**AVERAGE ROE** 

31 December 2017

0.113880000

31 December 2016 0.116470000

	Local currency	Eur	Local currency	Eur
	TO COMPLETE		TO COMPLETE	Lui
REVENUES	13,610,011.05	1,549,908.06	TO CONTLETE	
<del></del>	<u> </u>	1,040,000.00		
Operating Income (incl. operational accruals)	13,610,011.05	1,549,908.06		
Other operating income	0.00	0.00		
	5.55	0.00		
<u>CHARGES</u>	14,099,790.54	1,605,684.15		•
Operating Expenses (incl. operational accruals)	9,487,721.23	1,080,461.69		
General and administrative expenses	1,015,413.88	115,635.33		
Staff Expenses	3,593,961.43	409,280.33		
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	2,694.00	306.79		
EBITDA	-489,779.49	<u>-55,776.09</u>		
Barrado de la companya della companya della companya de la companya de la companya della company	!			
Depreciations on fixed assets	2,073.00	236.07	1	
OPERATING RESULT	404.952.40	50 040 40		
OFERATING RESULT	-491,852.49	<u>-56,012.16</u>		
			•	
FINANCIAL REVENUES	31.719.53	3,612.22		
Financial Revenues without exchange profit	115.21	13.12		
Exchange profit	31,604.32	3,599.10		
	01,004.02	5,599.10		
FINANCIAL COSTS	33,836.47	3,853.30		
Financial costs without exchange costs	14,383.58	1,638.00		•
Exchange costs	19,452.89	2,215.30		
	10,102.00	2,210.00		
FINANCIAL RESULT	-2,116.94	-241.08		
EXCEPTIONAL REVENUES	0.00	0.00		
EXCEPTIONAL COSTS	584.90	66.61		
RESULT BEFORE TAXES	-494,554.33	<u>-56,319.85</u>		
INCOME TAXES	0.00	0.00		
NETT DECLE T REFORE DIVIDENDO				
NETT RESULT BEFORE DIVIDENDS	-494,554.33	-56,319.85		
DIVIDENDS PAID	0.00			
DIVIDENDS PAID DIVIDENDS RECEIVED	0.00	0.00		
DIVIDENDS RECEIVED	0.00	0.00		
NETT RESULT FOR THE YEAR	-494,554.33	56 240 0E		
METI RESOLUTION THE TEAK	494,004.33	-56,319.85		