

LOCAL CURRENCY :

ROE

FIXED ASSETS

Note on NBV

- 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

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

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

TOTAL ASSETS

PEN

[illegible]

LOCAL CURRENCY :

PEN

ROE

Loans portion Lon

Loans portion :

[illegible]

COMPANY NAME :

Ecu-Line Peru

LOCAL CURRENCY :

PEN

Profit & Loss Account**AVERAGE ROE**

<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
EBITDA
Depreciations on fixed assets
OPERATING RESULT
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
RESULT BEFORE TAXES
INCOME TAXES
NETT RESULT BEFORE DIVIDENDS
DIVIDENDS PAID
DIVIDENDS RECEIVED
NETT RESULT FOR THE YEAR

31-12-20		31-12-19	
31 December 2020	0.253644000	31 December 2019	0.269001000
Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>6,205.70</u>	<u>1,669.34</u>
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	0.00	0.00
0.00	0.00	6,205.70	1,669.34
0.00	<u>0.00</u>	-6,205.70	<u>-1,669.34</u>
0.00	0.00	0.00	0.00
0.00	<u>0.00</u>	-6,205.70	<u>-1,669.34</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	<u>0.00</u>	-6,205.70	-1,669.34
0.00	0.00	0.00	0.00
0.00	0.00	-6,205.70	-1,669.34
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
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