

COMPANY NAME :**LOCAL CURRENCY :****Ecu Worldwide CEE S.R.L.**

RON

Balance Sheet

ROE

31-12-21

31 December 2021 0.202265000

A S S E T S**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**Local currency
TO COMPLETE

Eur

20,508.00**4,148.05****0.00****0.00****0.00****0.00****10,596.21****2,143.24**

0.00

0.00

0.00

0.00

10,596.21

2,143.24

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9,911.79**2,004.81**

0.00

0.00

0.00

0.00

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0.00

9,911.79

2,004.81

0.00

0.00

39,58,295.17**8,00,624.57****0.00****0.00****0.00****0.00****32,36,696.05****6,54,670.33**

29,07,912.64

5,88,168.95

24,76,156.48

5,00,839.79

-16,547.85

-3,347.05

-1,02,487.00

-20,729.53

5,50,791.01

1,11,405.74

3,28,783.41

66,501.38

0.00**0.00****5,32,806.95****1,07,768.20****1,88,792.17****38,186.05****TOTAL ASSETS****39,78,803.17****8,04,772.62**

COMPANY NAME :		Ecu Worldwide CEE S.R.L.	
LOCAL CURRENCY :		RON	
Balance Sheet		31-12-21	
ROE		31 December 2021	0.202265000
LIABILITIES		Local currency	Eur
CAPITAL & RESERVES		TO COMPLETE	
I. Capital		-14,14,475.77	-2,86,098.94
Issued Capital		200.00	40.45
Uncalled Capital (-)		200.00	40.45
II. Share premium Account		0.00	0.00
III. Revaluation Surpluses		0.00	0.00
IV. Reserves		0.00	0.00
V. Accumulated Result (loss (-))		-14,14,675.77	-2,86,139.39
VII. PROVISIONS		0.00	0.00
Pension & similar obligations		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		0.00	0.00
B.1 Advances from ShareHolders		0.00	0.00
B.2 Long Term Loans (payable)		0.00	0.00
C. Leasing & similar obligations LT		0.00	0.00
D. Credit Institutions LT		0.00	0.00
E. Other amounts payable LT		0.00	0.00
IX. CURRENT LIABILITIES		53,50,691.88	10,82,257.69
A. Current portion of amounts payable after +1 year		0.00	0.00
Loans		0.00	0.00
Leasing & similar obligations		0.00	0.00
Credit Institutions		0.00	0.00
B. Credit Institutions (excl. loans over more than 1 bookyear)		0.00	0.00
C. Loans ST		30,18,341.00	6,10,504.74
D. Creditors + Accruals invoices receivable		20,91,666.74	4,23,070.97
Creditors (Accounts Payables)		7,82,726.44	1,58,318.16
Revaluation		3,353.90	678.38
Accruals for Invoices still to be received + Trade Accruals/Op. Estimates		13,05,586.40	2,64,074.43
E. Taxes (income tax, taxes on salaries)		0.00	0.00
F. Salaries, social security, provision holiday pay,...		0.00	0.00
G. Other amounts payable		2,40,684.14	48,681.98
X. Deferred income Operational & G&A / Accrued charges Only G&A		42,587.06	8,613.87
TOTAL LIABILITIES		39,78,803.17	8,04,772.62

COMPANY NAME :	Ecu Worldwide CEE S.R.L.	
LOCAL CURRENCY :	RON	
<u>Profit & Loss Account</u>	31-12-21	
AVERAGE ROE	31 December 2021	0.203485000
	Local currency	Eur
	TO COMPLETE	
<u>REVENUES</u>	<u>2,05,86,668.83</u>	<u>41,89,078.31</u>
Operating Income (incl. operational accruals)	2,05,80,735.87	41,87,871.04
Other operating income	5,932.96	1,207.27
<u>CHARGES</u>	<u>2,08,22,160.64</u>	<u>42,36,997.36</u>
Operating Expenses (incl. operational accruals)	1,96,77,347.47	40,04,045.05
General and administrative expenses	3,82,377.96	77,808.18
Staff Expenses	6,82,499.00	1,38,878.31
Depreciations on trade debts	69,167.00	14,074.45
Decrease of value in stocks	0.00	0.00
Provision for Risks & Charges	0.00	0.00
Other operating expenses	10,769.21	2,191.37
EBITDA	-2,35,491.81	-47,919.05
Depreciations on fixed assets	1,158.11	235.66
OPERATING RESULT	-2,36,649.92	-48,154.71
FINANCIAL REVENUES	1,42,695.56	29,036.41
Financial Revenues without exchange profit	0.00	0.00
Exchange profit	1,42,695.56	29,036.41
FINANCIAL COSTS	3,78,224.14	76,962.94
Financial costs without exchange costs	30,829.58	6,273.36
Exchange costs	3,47,394.56	70,689.58
<u>FINANCIAL RESULT</u>	<u>-2,35,528.58</u>	<u>-47,926.53</u>
EXCEPTIONAL REVENUES	0.00	0.00
EXCEPTIONAL COSTS	0.00	0.00
RESULT BEFORE TAXES	-4,72,178.50	-96,081.24
INCOME TAXES	0.00	0.00
NETT RESULT BEFORE DIVIDENDS	-4,72,178.50	-96,081.24
DIVIDENDS PAID	0.00	0.00
DIVIDENDS RECEIVED	0.00	0.00
NETT RESULT FOR THE YEAR	-4,72,178.50	-96,081.24