

COMPANY NAME :

Oconca Shipping (HK) Ltd

LOCAL CURRENCY :

HKD

Balance Sheet

31-12-22

ROE

31 december 2022 0,119753000

ASSETS

Local currency
TO COMPLETE

Eur

48.493,62

5.807,26

I. Formation expenses (NBV)

0,00

0,00

II. Intangible fixed assets(NBV)

0,00

0,00

III. Tangible fixed assets(NBV)

48.493,62

5.807,26

A. Land & buildings

0,00

0,00

B. Plant, machinery & equipment

48.493,62

5.807,26

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

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

32.622.257,48

3.906.613,20

V. Short Term Loans Receivable

0,00

0,00

VI. Inventories

0,00

0,00

VII. Amounts receivable within one year

32.368.889,21

3.876.271,59

A. Trade debtors/Bad debt/Sales accruals

2.435.608,70

291.671,45

Debtors (Total Accounts Receivables)

2.435.608,70

291.671,45

Revaluation on AR

0,00

0,00

Provision bad debt (-)

0,00

0,00

Accruals invoices still to be made- Only Operational

0,00

0,00

B. Other amounts receivable < 1 year

29.933.280,51

3.584.600,14

VIII. Short-term investments

0,00

0,00

IX. Cash at bank and in hand

57.317,75

6.863,97

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

196.050,52

23.477,64

TOTAL ASSETS

32.670.751,10

3.912.420,46

COMPANY NAME :

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LOCAL CURRENCY :

HKD

Balance Sheet**31-12-22**

ROE

31 december 2022 0,119753000

LIABILITIES**CAPITAL & RESERVES****I. Capital**

Issued Capital

Uncalled Capital (-)

II. Share premium Account**III. Revaluation Surpluses****IV. Reserves****V. Accumulated Result (loss (-))****VII. PROVISIONS**

Pension & similar obligations

Taxation

Major repairs & maintenance

VIII. LONG TERM LIABILITIES

A. Subordinated loans

B.1 Advances from ShareHolders

B.2 Long Term Loans (payable)

C. Leasing & similar obligations LT

D. Credit Institutions LT

E. Other amounts payable LT

IX. CURRENT LIABILITIES

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.Estimates

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**

Local currency

TO COMPLETE

Eur

22.458.353,86 **2.689.455,25****500.000,00** **59.876,50**

500.000,00 59.876,50

0,00 0,00

0,00 **0,00****0,00** **0,00****0,00** **0,00****21.958.353,86** **2.629.578,75****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

10.007.414,05 **1.198.417,85**

0,00 0,00

0,00 0,00

0,00 0,00

0,00 0,00

0,00 0,00

0,00 0,00

238.907,05 28.609,84

238.907,05 28.609,84

0,00 0,00

0,00 0,00

7.557.048,00 904.979,17

2.211.459,00 264.828,85

0,00 0,00

204.983,19 **24.547,35****32.670.751,10** **3.912.420,46**

Loans portion Long

Loans portion

COMPANY NAME :	Oconca Shipping (HK) Ltd	
LOCAL CURRENCY :	HKD	
<u>Profit & Loss Account</u>	31-12-22	
AVERAGE ROE	31 december 2022	0,121478000
	Local currency	Eur
	TO COMPLETE	
<u>REVENUES</u>	<u>41.101.186,02</u>	<u>4.992.889,88</u>
Operating Income (incl. operational accruals)	0,00	0,00
Other operating income	41.101.186,02	4.992.889,88
<u>CHARGES</u>	<u>16.100.475,52</u>	<u>1.955.853,57</u>
Operating Expenses (incl. operational accruals)	0,00	0,00
General and administrative expenses	871.607,18	105.881,10
Staff Expenses	15.228.868,30	1.849.972,46
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	0,04	0,00
<u>EBITDA</u>	<u>25.000.710,50</u>	<u>3.037.036,31</u>
Depreciations on fixed assets	15.841,76	1.924,43
<u>OPERATING RESULT</u>	<u>24.984.868,74</u>	<u>3.035.111,88</u>
<u>FINANCIAL REVENUES</u>	-59.162,30	-7.186,92
Financial Revenues without exchange profit	6,10	0,74
Exchange profit	-59.168,40	-7.187,66
<u>FINANCIAL COSTS</u>	81.834,43	9.941,08
Financial costs without exchange costs	1.072,15	130,24
Exchange costs	80.762,28	9.810,84
<u>FINANCIAL RESULT</u>	<u>-140.996,73</u>	<u>-17.128,00</u>
<u>EXCEPTIONAL REVENUES</u>	141.600,00	17.201,28
<u>EXCEPTIONAL COSTS</u>	0,00	0,00
<u>RESULT BEFORE TAXES</u>	<u>24.985.472,01</u>	<u>3.035.185,17</u>
<u>INCOME TAXES</u>	4.100.000,00	498.059,80
<u>NETT RESULT BEFORE DIVIDENDS</u>	<u>20.885.472,01</u>	<u>2.537.125,37</u>
<u>DIVIDENDS PAID</u>	0,00	0,00
<u>DIVIDENDS RECEIVED</u>	0,00	0,00
<u>NETT RESULT FOR THE YEAR</u>	<u>20.885.472,01</u>	<u>2.537.125,37</u>