December 2012 Desember 2013 Desember 2014 Desember 2014 Desember 2014 Desember 2015 Desember 2016 Desember 2015 Desember 2016 Desember 201	COMPANY NAME :	China Consolidation Services Shipping Ltd-Shangha	i NVOCC
ROE 31-12-21			
A S S E T S	EGGAE COMMENCE:	CHI	
Local currency Eur	Balance Sheet	31-12-21	
TO COMPLETE 18,23,541.88 2,52,845.01	ROE	31 December 2021	0.138656000
TO COMPLETE 18,23,541.88 2,52,845.01		-	
I. Formation expenses (NBV) 0.00 0.00 II. Intangible fixed assets(NBV) 0.00 0.00 III. Tangible fixed assets(NBV) 0.00 0.00	ASSETS	Local currency	Eur
L. Formation expenses (NBV)		TO COMPLETE	
II. Intangible fixed assets(NBV)	FIXED ASSETS	<u>18,23,541.80</u>	2,52,845.01
Note	I. Formation expenses (NBV)	0.00	0.00
A. Land & buildings B. Plant, machinery & equipment C. Office equipment (fax,copier) furniture & vehicles D. Leasing & other similar rights D. Leasing & other similar rights D. Leasing & other similar rights Note on NBV V. Financial fixed assets A. I investments in subsidiaries A. 2 Advances to subsidiaries D. Long Term Loans Receivable D. Long Term Loans Receivable V. Short Term Loans Receivable VI. Inventories VI. Inventories Debtors (Total Accounts Receivables) Revaluation on AR Perovision bad debt (-) Accruals invoices still to be made-Only Operational B. Other amounts receivable < 1,900	II. Intangible fixed assets(NBV)	0.00	0.00
A. Land & buildings B. Plant, machinery & equipment C. Office equipment (fax,copier) furniture & vehicles D. Leasing & other similar rights D. Leasing & other similar rights D. Leasing & other similar rights Note on NBV V. Financial fixed assets A. I investments in subsidiaries A. 2 Advances to subsidiaries D. Long Term Loans Receivable D. Long Term Loans Receivable V. Short Term Loans Receivable VI. Inventories VI. Inventories Debtors (Total Accounts Receivables) Revaluation on AR Perovision bad debt (-) Accruals invoices still to be made-Only Operational B. Other amounts receivable < 1,900	III. Tangible fixed assets(NBV)	3,33,148.65	46,193.06
C. Office equipment (fax.copier)/ furniture & vehicles D. Leasing & other similar rights Note on NBV V. Financial fixed assets A1 Investments in subdidines A2 Advances to subdidines B Investments in other enterprises C. Guarantees given D. Long Term Loans Receivable V. Short Term Loans Receivable V. Inventories V. Short Term Loans Receivable V. 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 < 0.00 VII. Short-term investments X. Deferred charges Operational & G&A / Accrued income-Only G&A 46,193.06 0.00	. ,		0.00
D. Leasing & other similar rights 0.00	B. Plant, machinery & equipment	0.00	0.00
E. Leasehold Improvements Note on NBV NV. Financial fixed assets A1 Investments in subsidiaries A2 Advances to subsidiaries B investments in other enterprises C. Guarantees given D. Long Term Loans Receivable CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS CO.00 CO.	C. Office equipment (fax,copier)/ furniture & vehicles	:	46,193.06
Note on NBV		<u>:</u>	
N. Financial fixed assets	t to the state of	0.00	0.00
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 debty/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 X. Deferred charges Operational & G&A / Accrued income-Only G&A A. Totale debtors/Bad and in hand X. Deferred charges Operational & G&A / Accrued income-Only G&A A. Totale debtors/Bad and in hand A. Totale debtors/Bad debt (-) Accruals invoices still to be made-Only Operational B. Other amounts receivable < 1 year A. Deferred charges Operational & G&A / Accrued income-Only G&A A. Deferred charges Operational & G&A / Accrued income-Only G&A A. Deferred charges Operational & G&A / Accrued income-Only G&A A. Deferred charges Operational & G&A / Accrued income-Only G&A A. Do 0.00 Account of the reterprises Advances to subsidiaries D. O.	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 V. Short Term Loans Receivable VI. Inventories VII. Amounts receivable within one year A. Trade debtors/Bad debty/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 X. Deferred charges Operational & G&A / Accrued income-Only G&A A. Totale debtors/Bad and in hand X. Deferred charges Operational & G&A / Accrued income-Only G&A A. Totale debtors/Bad and in hand A. Totale debtors/Bad debt (-) Accruals invoices still to be made-Only Operational B. Other amounts receivable < 1 year A. Deferred charges Operational & G&A / Accrued income-Only G&A A. Deferred charges Operational & G&A / Accrued income-Only G&A A. Deferred charges Operational & G&A / Accrued income-Only G&A A. Deferred charges Operational & G&A / Accrued income-Only G&A A. Do 0.00 Account of the reterprises Advances to subsidiaries D. O.	IV. Financial fixed assets	14.90.393.15	2.06.651.95
B Investments in other enterprises 0.00 0.0			0.00
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 debty/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 X. Deferred charges Operational & G&A / Accrued income-Only G&A 2,06,651.95 74,99,577.03 74,99,57.04 74,99,577.03 74,99,577.03 74,99,577.03 74,99,577.03 74,	A 2 Advances to subsidiaries	0.00	0.00
D. Long Term Loans Receivable 0.00 0.00	B Investments in other enterprises	0.00	0.00
CURRENT ASSETS 5,40,87,648.79 74,99,577.03 V. Short Term Loans Receivable 0.00 0.00 VI. Inventories 0.00 0.00 VII. Amounts receivable within one year 2,37,59,104.73 32,94,342.43 A. Trade debtors/Bad debt/Sales accruals 2,37,59,104.73 32,94,342.43 Debtors (Total Accounts Receivables) 2,37,59,104.73 32,94,342.43 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	C. Guarantees given		2,06,651.95
V. Short Term Loans Receivable VI. Inventories 0.00 0.00 VII. Amounts receivable within one year A. Trade debtors/Bad debt/Sales accruals Debtors (Total Accounts Receivables) Revaluation on AR 0.00 0.00 Provision bad debt (-) Accruals invoices still to be made- Only Operational B. Other amounts receivable < 1 year VIII. Short-term investments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	D. Long Term Loans Receivable	0.00	0.00
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 A. Trade debtors/Bad debt/Sales accruals 2,37,59,104.73 32,94,342.43 2,37,59,104.73 32,94,342.43 2,37,59,104.73 32,94,342.43 2,37,59,104.73 32,94,342.43 0.00 0	<u>CURRENT ASSETS</u>	5,40,87,648.79	74,99,577.03
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 VIII. Short-term investments 2,76,56,832.13 38,34,785.72 X. Deferred charges Operational & G&A / Accrued income-Only G&A 2,37,59,104.73 32,94,342.43 32	V. Short Term Loans Receivable	0.00	0.00
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 2,37,59,104.73 32,94,342.43 32,94,34	VI. Inventories	0.00	0.00
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 2,37,59,104.73 32,94,342.43 32,94,34	VII. Amounts receivable within one year	2 27 50 104 72	22 04 242 42
Debtors (Total Accounts Receivables) 2,37,59,104.73 32,94,342.43 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			
Revaluation on AR 0.00 0.00			
Accruals invoices still to be made- Only Operational 0.00 0.00 B. Other amounts receivable < 1 year 0.00 0.00 VIII. Short-term investments 0.00 0.00 IX. Cash at bank and in hand 2,76,56,832.13 38,34,785.72 X. Deferred charges Operational & G&A / Accrued income-Only G&A 26,71,711.93 3,70,448.89		:	0.00
B. Other amounts receivable < 1 year 0.00 0.00 VIII. Short-term investments 0.00 0.00 IX. Cash at bank and in hand 2,76,56,832.13 38,34,785.72 X. Deferred charges Operational & G&A / Accrued income-Only G&A 26,71,711.93 3,70,448.89	Provision bad debt (-)	0.00	0.00
VIII. Short-term investments 0.00 0.00 IX. Cash at bank and in hand 2,76,56,832.13 38,34,785.72 X. Deferred charges Operational & G&A / Accrued income-Only G&A 26,71,711.93 3,70,448.89		i i	0.00
IX. Cash at bank and in hand 2,76,56,832.13 38,34,785.72 X. Deferred charges Operational & G&A / Accrued income-Only G&A 26,71,711.93 3,70,448.89	B. Other amounts receivable < 1 year	0.00	0.00
X. Deferred charges Operational & G&A / Accrued income-Only G&A 26,71,711.93 3,70,448.89	VIII. Short-term investments	0.00	0.00
	IX. Cash at bank and in hand	2,76,56,832.13	38,34,785.72
TOTAL ASSETS 5.59.11.190.59 77.52.422.04	X. Deferred charges Operational & G&A / Accrued income-Only G&A	26,71,711.93	3,70,448.89
	TOTAL ASSETS	5,59 11 190 59	77.52.422.04

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 Credit Institutions (exc.l.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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 53,89,220.08 53,89,220.08 0.00 0.00 1,66,195.20 1,12,951.37
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 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	0.00 0.00 0.00 0.00 0.00 0.00 3,88,67,557.69 3,88,67,557.69 0.00 0.00 11,98,615.26 8,14,615.80 5,16,907.73	0.00 0.00 0.00 0.00 53,89,220.08 53,89,220.08 0.00 0.00 1,66,195.20 1,12,951.37 71,672.36
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 B. Credit Institutions Credit Institutions R. Creditors + Accruals invoices receivable 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,	0.00 0.00 0.00 0.00 0.00 0.00 3,88,67,557.69 3,88,67,557.69 0.00 0.00 11,98,615.26 8,14,615.80	0.00 0.00 0.00 0.00 53,89,220.08 53,89,220.08 0.00 0.00 1,66,195.20 1,12,951.37
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 B. Credit Institutions Credit Institutions R. 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,	0.00 0.00 0.00 0.00 0.00 0.00 3,88,67,557.69 3,88,67,557.69 0.00 0.00 11,98,615.26 8,14,615.80	0.00 0.00 0.00 0.00 53,89,220.08 53,89,220.08 0.00 0.00 1,66,195.20 1,12,951.37
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 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	0.00 0.00 0.00 0.00 0.00 0.00 3,88,67,557.69 3,88,67,557.69 0.00 0.00	0.00 0.00 0.00 0.00 0.00 53,89,220.08 53,89,220.08 0.00 0.00 1,66,195.20
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 Credit Institutions Credit Institutions Credit Institutions Credit Institutions Credit Institutions Creditors + Accruals invoices receivable Creditors (Accounts Payables) Revaluation	0.00 0.00 0.00 0.00 0.00 0.00 3,88,67,557.69 3,88,67,557.69 0.00	0.00 0.00 0.00 0.00 0.00 53,89,220.08 53,89,220.08
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)	0.00 0.00 0.00 0.00 0.00 0.00 3,88,67,557.69 3,88,67,557.69	0.00 0.00 0.00 0.00 0.00 53,89,220.08 53,89,220.08
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	0.00 0.00 0.00 0.00 0.00 0.00 3,88,67,557.69	0.00 0.00 0.00 0.00 0.00 53,89,220.08
VIII. 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	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
VIII. 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	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
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	0.00 0.00 0.00	0.00 0.00
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	0.00	0.00
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	0.00	
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		
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	1,20,07,000110	
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	4,13,97,696.48	57,40,039.00
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	0.00	0.00
VII. PROVISIONS Pension & similar obligations Taxation Major repairs & maintenance VIII. LONG TERM LIABILITIES	0.00	
VII. PROVISIONS Pension & similar obligations Taxation Major repairs & maintenance VIII. LONG TERM LIABILITIES	0.00	:
VII. PROVISIONS Pension & similar obligations Taxation Major repairs & maintenance VIII. LONG TERM LIABILITIES	0.00	3
VII. PROVISIONS Pension & similar obligations Taxation Major repairs & maintenance VIII. LONG TERM LIABILITIES	0.00	
VII. PROVISIONS Pension & similar obligations Taxation Major repairs & maintenance	0.00	0.00
VII. PROVISIONS Pension & similar obligations Taxation	<u>0.00</u>	0.00
VII. PROVISIONS Pension & similar obligations Taxation	0.00	0.0
VII. PROVISIONS	0.00	
	0.00	
V. Accumulated Result (loss (-))	0.00	0.00
	79,37,111.23	11,00,528.09
IV. Reserves	12,49,837.18	1,73,297.47
III. Revaluation Surpluses	1,899.70	263.40
II. Share premium Account	0.00	0.00
Uncalled Capital (-)	0.00	0.00
I. Capital Issued Capital	53,24,646.00 53,24,646.00	7,38,294.12 7,38,294.13
I. Conitol	F2 24 646 00	7 20 204 42
CAPITAL & RESERVES	<u>1,45,13,494.11</u>	20,12,383.04
LIABILITIES	Local currency TO COMPLETE	Eur
ROE	31 December 2021	0.138656000
Balance Sheet	31-12-21	
LOCAL CURRENCY : CNY		
	dation Services Shipping Ltd-Shanghai N	

COMPANY NAME :	China Consolidation Services Shipping Ltd-Shanghai NVOCC	
LOCAL CURRENCY :	CNY	
<u></u>	•	
Profit & Loss Account	31-12-21	
AVERAGE ROE	<u>31 December 2021</u>	0.131156000
	Local currency	Eur
	TO COMPLETE	
<u>REVENUES</u>	<u>54,77,93,996.77</u>	7,18,46,469.44
Operating Income (incl. operational accruals)	54,77,05,433.51	7,18,34,853.84
Other operating income	88,563.26	11,615.60
	•	•
<u>CHARGES</u>	<u>53,19,60,717.78</u>	6,97,69,839.90
Operating Expenses (incl. operational accruals)	48,58,79,770.28	6,37,26,047.15
General and administrative expenses	63,06,054.20	8,27,076.84
Staff Expenses	3,82,74,893.30	
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	15,00,000.00	1,96,734.00
EBITDA	1,58,33,278.99	20,76,629.54
	1 22 042 20	17 440 41
Depreciations on fixed assets	1,33,043.20	17,449.41
OPERATING RESULT	1,57,00,235.79	20,59,180.13
	•	
FINANCIAL REVENUES	8 3,310.76	10,926.71
Financial Revenues without exchange profit	83,310.76	10,926.71
Exchange profit	0.00	0.00
Exchange profit	0.00	0.00
FINANCIAL COSTS	1,09,94,223.74	14,41,958.41
Financial costs without exchange costs	2,14,141.50	28,085.94
Exchange costs	1,07,80,082.24	14,13,872.47
FINANCIAL RESULT	<u>-1,09,10,912.98</u>	<u>-14,31,031.70</u>
EXCEPTIONAL REVENUES	0.00	0.00
	0.00	0.00
EXCEPTIONAL COSTS	0.00	0.00
RESULT BEFORE TAXES	47,89,322.81	6,28,148.42
	44.07.000.70	4 57 007 11
INCOME TAXES	11,97,330.70	1,57,037.11
NETT RESULT BEFORE DIVIDENDS	35,91,992.11	4,71,111.32
DIVIDENDS PAID	0.00	0.00
DIVIDENDS RECEIVED	0.00	0.00
NETT RESULT FOR THE YEAR	35,91,992.11	4,71,111.32