

COMPANY NAME :**LOCAL CURRENCY :****Ecu Worldwide (BD) Limited**

BDT

Balance Sheet

ROE

31-12-21

31 December 2021

0.010471000

ASSETS**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****TOTAL ASSETS**Local currency
TO COMPLETE

Eur

12,45,970.51**13,046.56****0.00****0.00****0.00****0.00****11,95,970.51****12,523.01**

0.00

0.00

6,03,957.90

6,324.04

5,91,027.61

6,188.65

0.00

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985.00

10.31

50,000.00**523.55**

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0.00

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50,000.00

523.55

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16,99,39,720.36**17,79,438.81****0.00****0.00****0.00****0.00****11,94,52,203.05****12,50,784.02**

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0.00**0.00****4,92,12,517.31****5,15,304.27****12,75,000.00****13,350.53****17,11,85,690.87****17,92,485.37**

COMPANY NAME :		Ecu Worldwide (BD) Limited	
LOCAL CURRENCY :		BDT	
Balance Sheet		31-12-21	
ROE		31 December 2021	0.010471000
LIABILITIES		Local currency	Eur
CAPITAL & RESERVES		TO COMPLETE	
I. Capital		2,68,57,667.46	2,81,226.64
Issued Capital		50,00,000.00	52,355.00
Uncalled Capital (-)		50,00,000.00	52,355.00
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 -))		2,18,57,667.46	2,28,871.64
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		14,41,65,573.41	15,09,557.72
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		0.00	0.00
D. Creditors + Accruals invoices receivable		9,13,90,296.87	9,56,947.80
Creditors (Accounts Payables)		9,13,90,296.87	9,56,947.80
Revaluation		0.00	0.00
Accruals for Invoices still to be received + Trade Accruals/Op. Estimates		0.00	0.00
E. Taxes (income tax, taxes on salaries)		1,27,75,694.11	1,33,774.29
F. Salaries, social security, provision holiday pay,...		14,89,190.00	15,593.31
G. Other amounts payable		3,85,10,392.42	4,03,242.32
X. Deferred income Operational & G&A / Accrued charges Only G&A		1,62,450.00	1,701.01
TOTAL LIABILITIES		17,11,85,690.87	17,92,485.37

COMPANY NAME :		Ecu Worldwide (BD) Limited	
LOCAL CURRENCY :		BDT	
<u>Profit & Loss Account</u>		31-12-21	
AVERAGE ROE		31 December 2021	0.010123000
		Local currency	Eur
		TO COMPLETE	
<u>REVENUES</u>		<u>39,75,77,671.78</u>	<u>40,24,678.77</u>
Operating Income (incl. operational accruals)		39,75,07,413.82	40,23,967.55
Other operating income		70,257.96	711.22
<u>CHARGES</u>		<u>37,00,00,707.77</u>	<u>37,45,517.16</u>
Operating Expenses (incl. operational accruals)		35,07,56,316.14	35,50,706.19
General and administrative expenses		46,67,578.63	47,249.90
Staff Expenses		1,45,76,813.00	1,47,561.08
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		0.00	0.00
EBITDA		<u>2,75,76,964.01</u>	<u>2,79,161.61</u>
Depreciations on fixed assets		1,41,276.32	1,430.14
OPERATING RESULT		<u>2,74,35,687.69</u>	<u>2,77,731.47</u>
FINANCIAL REVENUES		0.00	0.00
Financial Revenues without exchange profit		0.00	0.00
Exchange profit		0.00	0.00
FINANCIAL COSTS		1,53,022.49	1,549.05
Financial costs without exchange costs		1,53,022.49	1,549.05
Exchange costs		0.00	0.00
<u>FINANCIAL RESULT</u>		<u>-1,53,022.49</u>	<u>-1,549.05</u>
EXCEPTIONAL REVENUES		0.00	0.00
EXCEPTIONAL COSTS		10,200.00	103.25
RESULT BEFORE TAXES		<u>2,72,72,465.20</u>	<u>2,76,079.17</u>
INCOME TAXES		88,63,551.19	89,725.73
NETT RESULT BEFORE DIVIDENDS		<u>1,84,08,914.01</u>	<u>1,86,353.44</u>
DIVIDENDS PAID		0.00	0.00
DIVIDENDS RECEIVED		0.00	0.00
NETT RESULT FOR THE YEAR		<u>1,84,08,914.01</u>	<u>1,86,353.44</u>