

COMPANY NAME :

LOCAL CURRENCY :

Rotterdam Freight Station

EUR

Balance Sheet

ROE

31 December 2021

1.000000000

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

1,02,278.32

1,02,278.32

0.00

0.00

0.00

0.00

1,02,278.32

1,02,278.32

0.00

0.00

97,903.13

97,903.13

4,375.19

4,375.19

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

4,74,115.33

4,74,115.33

1,81,664.73

1,81,664.73

6,965.00

6,965.00

2,60,387.17

2,60,387.17

2,33,635.12

2,33,635.12

2,44,915.06

2,44,915.06

0.00

0.00

-12,039.29

-12,039.29

759.35

759.35

26,752.05

26,752.05

0.00

0.00

16,072.30

16,072.30

9,026.13

9,026.13

5,76,393.65

5,76,393.65

COMPANY NAME :		Rotterdam Freight Station	
LOCAL CURRENCY :		EUR	
Balance Sheet		31-12-21	
ROE		31 December 2021	1.000000000
LIABILITIES		Local currency	Eur
CAPITAL & RESERVES		TO COMPLETE	
I. Capital		-1,67,212.79	-1,67,212.79
Issued Capital		18,000.00	18,000.00
Uncalled Capital (-)		18,000.00	18,000.00
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 (-))		-1,85,212.79	-1,85,212.79
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		6,00,000.00	6,00,000.00
A. Subordinated loans		6,00,000.00	6,00,000.00
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		1,26,939.64	1,26,939.64
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		52,960.36	52,960.36
Creditors (Accounts Payables)		31,068.66	31,068.66
Revaluation		0.00	0.00
Accruals for Invoices still to be received + Trade Accruals/Op. Estimates		21,891.70	21,891.70
E. Taxes (income tax, taxes on salaries)		11,241.00	11,241.00
F. Salaries, social security, provision holiday pay,...		30,365.74	30,365.74
G. Other amounts payable		32,372.54	32,372.54
X. Deferred income Operational & G&A / Accrued charges Only G&A		16,666.80	16,666.80
TOTAL LIABILITIES		5,76,393.65	5,76,393.65

COMPANY NAME :	Rotterdam Freight Station	
LOCAL CURRENCY :	EUR	
<u>Profit & Loss Account</u>	31-12-21	
AVERAGE ROE	31 December 2021	1.000000000
	Local currency	Eur
	TO COMPLETE	
<u>REVENUES</u>	<u>25,72,635.86</u>	<u>25,72,635.86</u>
Operating Income (incl. operational accruals)	25,72,635.86	25,72,635.86
Other operating income	0.00	0.00
<u>CHARGES</u>	<u>24,86,033.48</u>	<u>24,86,033.48</u>
Operating Expenses (incl. operational accruals)	9,13,275.76	9,13,275.76
General and administrative expenses	7,77,143.35	7,77,143.35
Staff Expenses	7,76,721.58	7,76,721.58
Depreciations on trade debts	11,512.79	11,512.79
Decrease of value in stocks	0.00	0.00
Provision for Risks & Charges	0.00	0.00
Other operating expenses	7,380.00	7,380.00
EBITDA	86,602.38	86,602.38
Depreciations on fixed assets	16,999.67	16,999.67
OPERATING RESULT	69,602.71	69,602.71
FINANCIAL REVENUES	722.39	722.39
Financial Revenues without exchange profit	-214.00	-214.00
Exchange profit	936.39	936.39
FINANCIAL COSTS	8,989.34	8,989.34
Financial costs without exchange costs	8,989.34	8,989.34
Exchange costs	0.00	0.00
<u>FINANCIAL RESULT</u>	<u>-8,266.95</u>	<u>-8,266.95</u>
EXCEPTIONAL REVENUES	0.00	0.00
EXCEPTIONAL COSTS	0.00	0.00
RESULT BEFORE TAXES	61,335.76	61,335.76
INCOME TAXES	0.00	0.00
NETT RESULT BEFORE DIVIDENDS	61,335.76	61,335.76
DIVIDENDS PAID	0.00	0.00
DIVIDENDS RECEIVED	0.00	0.00
NETT RESULT FOR THE YEAR	61,335.76	61,335.76