COMPANY NAME :	Rotterdam Freight Station	
LOCAL CURRENCY :	EUR	
<u></u>	201	
Balance Sheet	31-12-21	
ROE	24.5	1 00000000
ROE	31 December 2021	1.000000000
ASSETS	Local currency	Eur
	TO COMPLETE	
FIXED ASSETS	<u>1,02,278.32</u>	1,02,278.32
I. Formation expenses (NBV)	0.00	0.00
II. Intangible fixed assets(NBV)	0.00	0.00
III. Tangible fixed assets(NBV)	1,02,278.32	1,02,278.32
A. Land & buildings	0.00	0.00
B. Plant, machinery & equipment	97,903.13	97,903.13
C. Office equipment (fax,copier)/ furniture & vehicles	4,375.19	4,375.19
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	4,74,115.33	4,74,115.33
V. Short Term Loans Receivable	1,81,664.73	1,81,664.73
VI. Inventories	6,965.00	6,965.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,
VII. Amounts receivable within one year	2,60,387.17	2,60,387.17
A. Trade debtors/Bad debt/Sales accruals	2,33,635.12	2,33,635.12
Debtors (Total Accounts Receivables)	2,44,915.06	2,44,915.06
Revaluation on AR	0.00	0.00
Provision bad debt (-)	-12,039.29	-12,039.29
Accruals invoices still to be made- Only Operational	759.35	759.35
B. Other amounts receivable < 1 year	26,752.05	26,752.05
VIII. Short-term investments	0.00	0.00
IX. Cash at bank and in hand	16,072.30	16,072.30
X. Deferred charges Operational & G&A / Accrued income-Only G&A	9,026.13	9,026.13
TOTAL ASSETS	5,76,393.65	5,76,393.65
TOTAL ROOLTO	3,70,333.03	3,70,333.03

COMPANY NAME :		Rotterdam Freight Station	
LOCAL CURRENCY :		EUR	
			
Balance Sheet		31-12-21	
ROE		<u>31 December 2021</u>	1.000000000
LIABILITIES		Local currency	Eur
	_	TO COMPLETE	
CAPITAL & RESERVES		<u>-1,67,212.79</u>	<u>-1,67,212.79</u>
I. Capital		18,000.00	18,000.00
Issued Capital		18,000.00	18,000.00
Uncalled Capital (-)		0.00	0.00
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 05 212 70	1 05 212 70
v. Accumulated Result (loss (-))		-1,85,212.79	-1,85,212.79
<u>VII. PROVISIONS</u>		0.00	0.00
Pension & similar obligations		0.00	0.00
Taxation		0.00	0.00
Major repairs & maintenance		0.00	0.00
<u>VIII. LONG TERM LIABILITIES</u>		6,00,000.00	6,00,000.00
A. Subordinated loans	u O-	6,00,000.00	6,00,000.00
B.1 Advances from ShareHolders	Loans portion Lon	0.00	0.00
B.2 Long Term Loans (payable)	port	0.00	0.00
C.Leasing & similar obligations LT	ans	0.00	0.00
D. Credit Institutions LT	의	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	tion	0.00	0.00
Loans	Loans portion	0.00	0.00
Leasing & similar obligations	yans	0.00	0.00
Credit Institutions R. Credit Institutions (eyel loans over more than 1 hookyear)	2	0.00	0.00 0.00
B. Credit Institutions (excl.loans over more than 1 bookyear) 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 32,372.54	30,365.74 32,372.54
G. Other amounts payable		32,372.54	32,372.34
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

DOCAL CURRENCY : EUR	COMPANY NAME :	Rotterdam Freight Station	
AVERAGE ROE 31.December 2021 1.000000000			
AVERAGE ROE 31 December 2021 1.000000000	LOCAL CORRENCY.	EUN	
Local currency To COMPLETE	Profit & Loss Account	31-12-21	
TO COMPLETE 25,72,635.86 24,86,033.48 9,13,275.76 9,13,275.76 9,13,275.76 9,13,275.76 9,13,275.76 17,77,143.35 7,76,721.58 7,76	AVERAGE ROE	<u>31 December 2021</u>	1.000000000
TO COMPLETE 25,72,635.86 24,86,033.48 9,13,275.76 9,13,275.76 9,13,275.76 9,13,275.76 9,13,275.76 17,77,143.35 7,76,721.58 7,76		_	
CHARGES		Local currency	Eur
Operating Income (incl. operational accruals) 25,72,635.86 25,72,635.86 25,72,635.86 0.00 0.00 Charges 0.00 24,86,033.48 24,86,033.48 9,13,275.76 9,13,275.76 9,13,275.76 9,13,275.76 9,13,275.76 9,13,275.76 7,77,143.35 7,76,721.58 7,76,721.58 7,76,721.58 7,76,721.58 7,76,721.58 7,76,721.58 0.00 0.0		TO COMPLETE	
CHARGES 24,86,033.48 24,86,033.48 24,86,033.48 9,13,275.76 9,13,275.76 9,13,275.76 9,13,275.76 9,13,275.76 9,13,275.76 9,13,275.76 9,13,275.76 9,13,275.76 9,13,275.76 9,13,275.76 9,13,275.76 9,13,275.76 9,13,275.76 9,13,275.76 9,13,275.76 9,13,275.76 9,13,275.76 9,13,275.76 7,77,143.35 7,77,143.35 7,77,143.35 7,77,143.35 7,77,143.35 7,77,143.35 7,77,143.35 7,77,143.35 7,77,143.35 7,77,143.35 7,77,143.35 7,77,143.35 7,77,143.35 7,77,143.35 7,77,143.35 7,77,143.35 7,77,143.35 7,77,143.35 7,721.58 0.00 0.00 0.00 0.00 Cerease of value in stocks 0.00 0.00 0.00 0.00 0.00 Cherease of value in stocks 0.00 0.00 7,380.00 7,380.00 7,380.00 EBITDA 86,602.38 86,602.38 86,602.38 86,602.38 86,602.38 Financial Revenues 722.39 722.39 722.39 722.39 722.39 <	<u>REVENUES</u>	<u>25,72,635.86</u>	<u>25,72,635.86</u>
CHARGES 24,86,033.48 24,86,033.48 24,86,033.48 9,13,275.76 9,13,275.76 9,13,275.76 9,13,275.76 9,13,275.76 9,13,275.76 9,13,275.76 9,13,275.76 9,13,275.76.76.721.58 7,77,143.35 7,77,143.35 7,77,143.35 7,76,721.58 0.00 0.00 Other operating expenses 0.00 0.00 0.00 0.00 0.00 0.00 Charactering expenses EBITDA 86,602.38 86,602.38 86,602.38 86,602.38 EBITDA 86,602.38 86,602.38 86,602.38 86,602.38 86,602.38 Prival pri	Operating Income (incl. operational accruals)	25,72,635.86	25,72,635.86
Operating Expenses (incl. operational accruals) 9,13,275.76 9,13,275.76 9,13,275.76 General and administrative expenses 7,77,143.35 7,77,143.35 7,77,143.35 7,77,143.35 7,77,143.35 7,77,143.35 7,776,721.58 11,512.79 11,512.79 11,512.79 11,512.79 11,512.79 11,512.79 11,512.79 11,512.79 11,512.79 11,512.79 11,512.79 10,00 0.00 16,999.67 16,999.67 16,999.67 16,999.67 16,999.67 16,999.67 16,999.67 16,999.67 16,999.67 16,999.67 16,999.67 16,999.67 16,999.67 12,39 722.39 722.39 722.39 722.39 722.39 722.39 722.39 722.39 722.39 723.30 39.39 36.39 39.39 34.39 39.39 34.39 39.39	Other operating income	0.00	0.00
Operating Expenses (incl. operational accruals) 9,13,275.76 9,13,275.76 9,13,275.76 General and administrative expenses 7,77,143.35 7,77,143.35 7,77,143.35 7,77,143.35 7,77,143.35 7,77,143.35 7,776,721.58 11,512.79 11,512.79 11,512.79 11,512.79 11,512.79 11,512.79 11,512.79 11,512.79 11,512.79 11,512.79 11,512.79 10,00 0.00 16,999.67 16,999.67 16,999.67 16,999.67 16,999.67 16,999.67 16,999.67 16,999.67 16,999.67 16,999.67 16,999.67 16,999.67 16,999.67 12,39 722.39 722.39 722.39 722.39 722.39 722.39 722.39 722.39 722.39 723.30 39.39 36.39 39.39 34.39 39.39 34.39 39.39	CHARGES	24,86,033.48	24,86,033.48
Staff Expenses	Operating Expenses (incl. operational accruals)	<u> </u>	9,13,275.76
Depreciations on trade debts	General and administrative expenses	7,77,143.35	7,77,143.35
Decrease of value in stocks	Staff Expenses	7,76,721.58	7,76,721.58
Provision for Risks & Charges	Depreciations on trade debts	11,512.79	11,512.79
Other operating expenses 7,380.00 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 -214.00 Exchange profit 936.39 936.39 FINANCIAL COSTS 8,989.34 8,989.34 Exchange costs 8,989.34 8,989.34 Exchange costs 0.00 0.00 FINANCIAL RESULT -8,266.95 -8,266.95 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	Decrease of value in stocks	0.00	0.00
Depreciations on fixed assets 16,999.67 16,999.6	Provision for Risks & Charges	0.00	0.00
Depreciations on fixed assets 16,999.67 16,999.67 16,999.67	Other operating expenses	7,380.00	7,380.00
OPERATING RESULT 69,602.71 69,602.71	EBITDA	86,602.38	86,602.38
FINANCIAL REVENUES 722.39 722.39 Financial Revenues without exchange profit -214.00 -214.00 -214.00 936.39 936.	Depreciations on fixed assets	16,999.67	16,999.67
Financial Revenues without exchange profit -214.00 -214.00 -214.00	OPERATING RESULT	69,602.71	69,602.71
Financial Revenues without exchange profit -214.00 -214.00 -214.00			
Financial Revenues without exchange profit -214.00 -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 FINANCIAL RESULT -8,266.95 -8,266.95 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			
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 FINANCIAL RESULT -8,266.95 -8,266.95 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			
Financial costs without exchange costs 8,989.34 8,989.34 Exchange costs 0.00 0.00 FINANCIAL RESULT -8,266.95 -8,266.95 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	Exchange profit	936.39	936.39
Financial costs without exchange costs 8,989.34 8,989.34 Exchange costs 0.00 0.00 FINANCIAL RESULT -8,266.95 -8,266.95 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	FINANCIAL COSTS	8.989.34	8.989.34
Exchange costs 0.00 0.00 FINANCIAL RESULT -8,266.95 -8,266.95 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			
FINANCIAL RESULT -8,266.95 -8,266.95 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			
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	2.00.00.00		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	FINANCIAL RESULT	<u>-8,266.95</u>	<u>-8,266.95</u>
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	EXCEPTIONAL REVENUES	0.00	0.00
INCOME TAXES 0.00 0.00 NETT RESULT BEFORE DIVIDENDS 61,335.76 61,335.76 DIVIDENDS PAID 0.00 0.00	EXCEPTIONAL COSTS	0.00	0.00
NETT RESULT BEFORE DIVIDENDS 61,335.76 61,335.76 DIVIDENDS PAID 0.00 0.00	RESULT BEFORE TAXES	61,335.76	61,335.76
NETT RESULT BEFORE DIVIDENDS 61,335.76 61,335.76 DIVIDENDS PAID 0.00 0.00			
DIVIDENDS PAID 0.00 0.00	INCOME TAXES	0.00	0.00
i I	NETT RESULT BEFORE DIVIDENDS	61,335.76	61,335.76
i I			0.00
DIVIDENDS RECEIVED 0.00 0.00			
<u> </u>	DIVIDENDS RECEIVED	0.00	0.00
NETT RESULT FOR THE YEAR 61,335.76 61,335.76	NETT RESULT FOR THE YEAR	61,335.76	61,335.76