

COMPANY NAME :

LOCAL CURRENCY :

Ecu-Line Turkey

TRY

Balance Sheet

ROE

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

31-12-20		31-12-19	
31 December 2020	0.110099000	31 December 2019	0.149952000
Local currency	Eur	Local currency	Eur
TO COMPLETE		TO COMPLETE	
7,19,315.89	79,195.96	6,65,806.27	99,838.98
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,83,985.96	20,256.67	2,32,790.82	34,907.45
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,83,985.96	20,256.67	2,32,790.82	34,907.45
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
5,35,329.93	58,939.29	4,33,015.45	64,931.53
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
5,35,329.93	58,939.29	4,33,015.45	64,931.53
0.00	0.00	0.00	0.00
1,14,99,626.61	12,66,097.39	62,05,170.79	9,30,477.77
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
53,33,308.49	5,87,191.93	40,16,325.67	6,02,256.07
33,67,816.94	3,70,793.28	31,40,840.82	4,70,975.36
31,71,550.95	3,49,184.59	29,30,046.76	4,39,366.37
1,41,692.68	15,600.22	1,41,692.68	21,247.10
-1,41,692.68	-15,600.22	-87,521.62	-13,124.04
1,96,265.99	21,608.69	1,56,623.00	23,485.93
19,65,491.55	2,16,398.65	8,75,484.85	1,31,280.70
33,15,973.25	3,65,085.34	0.00	0.00
24,57,607.88	2,70,580.17	21,30,518.32	3,19,475.48
3,92,736.99	43,239.95	58,326.80	8,746.22
1,22,18,942.51	13,45,293.35	68,70,977.06	10,30,316.75

COMPANY NAME :

LOCAL CURRENCY :

Ecu-Line Turkey

TRY

Balance Sheet

ROE

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	

Loans portion Long

Loans portion

31-12-20		31-12-19	
31 December 2020	0.110099000	31 December 2019	0.149952000
Local currency	Eur	Local currency	Eur
TO COMPLETE		TO COMPLETE	
54,71,314.55	6,02,386.26	22,99,624.67	3,44,833.32
5,10,000.00	56,150.49	2,24,321.19	33,637.41
5,10,000.00	56,150.49	2,24,321.19	33,637.41
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
5,63,397.14	62,029.46	5,46,181.39	81,900.99
43,97,917.41	4,84,206.31	15,29,122.09	2,29,294.92
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	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
64,87,710.96	7,14,290.49	45,49,186.80	6,82,159.66
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
34,53,048.69	3,80,177.21	23,54,075.42	3,52,998.32
24,44,939.34	2,69,185.38	16,45,188.23	2,46,699.27
0.00	0.00	0.00	0.00
10,08,109.35	1,10,991.83	7,08,887.19	1,06,299.05
11,03,817.74	1,21,529.23	8,92,766.65	1,33,872.15
11,51,616.60	1,26,791.84	10,34,841.12	1,55,176.50
7,79,227.93	85,792.22	2,67,503.61	40,112.70
2,59,917.00	28,616.60	22,165.59	3,323.77
1,22,18,942.51	13,45,293.35	68,70,977.06	10,30,316.75

COMPANY NAME :

Ecu-Line Turkey

LOCAL CURRENCY :

TRY

Profit & Loss Account

AVERAGE ROE

<u>REVENUES</u>
Operating Income (incl. operational accruals)
Other operating income
<u>CHARGES</u>
Operating Expenses (incl. operational accruals)
General and administrative expenses
Staff Expenses
Depreciations on trade debts
Decrease of value in stocks
Provision for Risks & Charges
Other operating expenses
<u>EBITDA</u>
Depreciations on fixed assets
<u>OPERATING RESULT</u>
<u>FINANCIAL REVENUES</u>
Financial Revenues without exchange profit
Exchange profit
<u>FINANCIAL COSTS</u>
Financial costs without exchange costs
Exchange costs
<u>FINANCIAL RESULT</u>
<u>EXCEPTIONAL REVENUES</u>
<u>EXCEPTIONAL COSTS</u>
<u>RESULT BEFORE TAXES</u>
<u>INCOME TAXES</u>
<u>NETT RESULT BEFORE DIVIDENDS</u>
DIVIDENDS PAID
DIVIDENDS RECEIVED
<u>NETT RESULT FOR THE YEAR</u>

31-12-20		31-12-19	
31 December 2020		31 December 2019	
0.126643000		0.157595000	
Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
<u>2,72,01,484.94</u>	<u>34,44,877.66</u>	<u>2,76,24,058.39</u>	<u>43,53,413.48</u>
2,70,33,031.35	34,23,544.19	2,75,36,167.77	43,39,562.36
1,68,453.59	21,333.47	87,890.62	13,851.12
<u>2,37,51,021.14</u>	<u>30,07,900.57</u>	<u>2,42,58,903.70</u>	<u>38,23,081.93</u>
1,97,02,627.84	24,95,199.90	2,04,15,685.36	32,17,409.93
10,65,975.09	1,34,998.28	9,80,308.86	1,54,491.77
29,61,410.92	3,75,041.96	28,07,430.39	4,42,436.99
0.00	0.00	-27,085.53	-4,268.54
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
21,007.29	2,660.43	82,564.62	13,011.77
<u>34,50,463.80</u>	<u>4,36,977.09</u>	<u>33,65,154.69</u>	<u>5,30,331.55</u>
65,825.84	8,336.38	65,580.93	10,335.23
<u>33,84,637.96</u>	<u>4,28,640.71</u>	<u>32,99,573.76</u>	<u>5,19,996.33</u>
9,47,630.29	1,20,010.74	3,08,352.19	48,594.76
25,641.96	3,247.37	0.00	0.00
9,21,988.33	1,16,763.37	3,08,352.19	48,594.76
1,30,222.85	16,491.81	-10,800.02	-1,702.03
14,339.85	1,816.04	-10,800.02	-1,702.03
1,15,883.00	14,675.77	0.00	0.00
<u>8,17,407.44</u>	<u>1,03,518.93</u>	<u>3,19,152.21</u>	<u>50,296.79</u>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<u>42,02,045.40</u>	<u>5,32,159.64</u>	<u>36,18,725.97</u>	<u>5,70,293.12</u>
10,30,355.52	1,30,487.31	8,31,180.74	1,30,989.93
<u>31,71,689.88</u>	<u>4,01,672.32</u>	<u>27,87,545.23</u>	<u>4,39,303.19</u>
0.00	0.00	7,43,490.52	1,17,170.39
0.00	0.00	0.00	0.00
<u>31,71,689.88</u>	<u>4,01,672.32</u>	<u>20,44,054.71</u>	<u>3,22,132.80</u>