

COMPANY NAME :	Flamingo Line Chile			
	CLP			
LOCAL CURRENCY :				
BALANCE SHEET	31-12-16		31-12-15	
ROE	31 December 2016	0.0014	31 December 2015	0.0013
ASSETS	Local currency	Eur	Local currency	Eur
FIXED ASSETS	0	0	0	0
I. Formation expenses (NBV)	0	0	0	0
II. Intangible fixed assets (NBV)	0	0	0	0
III. Tangible fixed assets (NBV)	0	0	0	0
A. Land & buildings	0	0	0	0
B. Plant, machinery & equipment	0	0	0	0
C. Office equipment (fax,copier..)/ furniture & vehicles	0	0	0	0
D. Leasing & other similar rights	0	0	0	0
E. Leasehold Improvements	0	0	0	0
IV. Financial fixed assets	0	0	0	0
A1. Investments in subsidiaries	0	0	0	0
A2. Advances to subsidiaries	0	0	0	0
B. Investments in other enterprises	0	0	0	0
C. Guarantees given	0	0	0	0
D. Long Term Loans Receivable	0	0	0	0
CURRENT ASSETS	11,441,173	16,327	11,661,759	15,067
V. Short Term Loans Receivable	0	0	0	0
VI. Inventories	0	0	0	0
VII. Amounts receivable within one year	11,441,172	16,327	9,362,983	12,097
A. Trade debtors/Bad debt/Sales accruals	0	0	0	0
Debtors (Total Accounts Receivables)	0	0	0	0
Revaluation on AR	0	0	0	0
Doubtfull debt	0	0	0	0
Provision bad debt (-)	0	0	0	0
Accruals invoices still to be made- Only Operational	0	0	0	0
B. Other amounts receivable < 1 year	11,441,172	16,327	9,362,983	12,097
VIII. Short-term investments	0	0	0	0
IX. Cash at bank and in hand	1	0	2,298,776	2,970
X. Deferred charges Operational & G&A / Accrued income-Only G&A	0	0	0	0
TOTAL ASSETS	11,441,173	16,327	11,661,759	15,067

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BALANCE SHEET	31-12-16		31-12-15	
ROE	31 December 2016	0.0014	31 December 2015	0.0013
LIABILITIES	Local currency	Eur	Local currency	Eur
CAPITAL & RESERVES	11,441,173	16,327	11,661,759	15,067
I. Capital	10,000,000	14,270	10,000,000	12,920
Issued Capital	10,000,000	14,270	10,000,000	12,920
Uncalled Capital (-)	0	0	0	0
II. Share premium Account	0	0	0	0
III. Revaluation Surpluses	3,933,868	5,614	3,933,868	5,083
IV. Reserves	7,689,366	10,973	7,689,366	9,935
V. Accumulated Result (loss -)	-10,182,061	-14,530	-9,961,475	-12,870
VII. PROVISIONS	0	0	0	0
Pension & similar obligations	0	0	0	0
Taxation	0	0	0	0
Major repairs & maintenance	0	0	0	0
VIII. LONG TERM LIABILITIES	0	0	0	0
A. Subordinated loans	0	0	0	0
B1. Advances from ShareHolders	0	0	0	0
B2. Long Term Loans (payable)	0	0	0	0
C. Leasing & similar obligations LT	0	0	0	0
D. Credit Institutions LT	0	0	0	0
E. Other amounts payable LT	0	0	0	0
IX. CURRENT LIABILITIES	0	0	0	0
A. Current portion of amounts payable after +1 year	0	0	0	0
Loans	0	0	0	0
Leasing & similar obligations	0	0	0	0
Credit Institutions	0	0	0	0
B. Credit Institutions (excl.loans over more than 1 bookyear)	0	0	0	0
C. Loans ST	0	0	0	0
D. Creditors + Accruals invoices receivable	0	0	0	0
Creditors (Accounts Payables)	0	0	0	0
Revaluation	0	0	0	0
Accruals for Invoices still to be received + Trade Accruals/Op.Estimates	0	0	0	0
E. Taxes (income tax, taxes on salaries)	0	0	0	0
F. Salaries, social security, provision holiday pay,...	0	0	0	0
G. Other amounts payable	0	0	0	0
X. Deferred income Operational & G&A / Accrued charges Only G&A	0	0	0	0
TOTAL LIABILITIES	11,441,173	16,327	11,661,759	15,067

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PROFIT & LOSS ACCOUNT	31-12-16	31-12-15		
ROE	31 December 2016	0.0014	31 December 2015	0.0014
	Local currency	Eur	Local currency	Eur
REVENUES	0	0	0	0
Operating Income (incl. operational accruals)	0	0	0	0
Other operating income	0	0	0	0
CHARGES	171,584	232	334,681	462
Operating Expenses (incl. operational accruals)	0	0	0	0
General and administrative expenses	171,584	232	334,681	462
Staff Expenses	0	0	0	0
Depreciations on trade debts	0	0	0	0
Decrease of value in stocks	0	0	0	0
Provision for Risks & Charges	0	0	0	0
Other operating expenses	0	0	0	0
EBITDA	-171,584	-232	-334,681	-462
Depreciations on fixed assets	0	0	0	0
OPERATING RESULT	-171,584	-232	-334,681	-462
FINANCIAL REVENUES	0	0	0	0
Financial Revenues without exchange profit	0	0	0	0
Exchange profit	0	0	0	0
FINANCIAL COSTS	49,002	66	444,433	613
Financial costs without exchange costs	69,260	94	213,543	295
Exchange costs	-20,258	-27	230,890	319
FINANCIAL RESULT	-49,002	-66	-444,433	-613
EXCEPTIONAL REVENUES	0	0	0	0
EXCEPTIONAL COSTS	0	0	0	0
RESULT BEFORE TAXES	-220,586	-298	-779,114	-1,075
INCOME TAXES	0	0	0	0
NETT RESULT BEFORE DIVIDENDS	-220,586	-298	-779,114	-1,075
DIVIDENDS PAID	0	0	0	0
DIVIDENDS RECEIVED	0	0	0	0
NETT RESULT FOR THE YEAR	-220,586	-298	-779,114	-1,075