TOTAL ASSETS	4,138.91	4,138.91
X. Deferred charges Operational & G&A / Accrued income-Only G&A	781.84	781.84
IX. Cash at bank and in hand	3,357.07	3,357.07
VIII. Short-term investments	0.00	0.00
B. Other amounts receivable < 1 year	0.00	0.00
Accruals invoices still to be made- Only Operational	0.00	0.00
Provision bad debt (-)	0.00	0.00
Revaluation on AR	0.00	0.00
Debtors ( Total Accounts Receivables )	0.00	0.00
A. Trade debtors/Bad debt/Sales accruals	0.00	0.00
VII. Amounts receivable within one year	0.00	0.00
VI. Inventories	0.00	0.00
V. Short Term Loans Receivable	0.00	0.00
CURRENT ASSETS	4,138.91	<u>4,138.91</u>
D. Long Term Loans Receivable	0.00	0.00
C. Guarantees given	0.00	0.00
B Investments in other enterprises	0.00	0.00
A 2 Advances to subsidiaries	0.00	0.00
A 1 Investments in subsidiaries	0.00	0.00
IV. Financial fixed assets	0.00	0.00
Note on NBV		
E. Leasehold Improvements	0.00	0.00
D. Leasing & other similar rights	0.00	0.00
C. Office equipment (fax,copier)/ furniture & vehicles	0.00	0.00
B. Plant, machinery & equipment	0.00	0.00
A. Land & buildings	0.00	0.00
III. Tangible fixed assets(NBV)	0.00	0.00
II. Intangible fixed assets(NBV)	0.00	0.00
I. Formation expenses (NBV)		0.00
	0.00	
FIXED ASSETS	0.00	0.00
	TO COMPLETE	<del>- •</del>
ASSETS	Local currency	Eur
ROE	31 March 2022	1.000000000
Balance Sheet	31-03-22	
LOCAL CURRENCY:	EUR	
COMPANY NAME :	Ecubro	
CONTRANY NAME:	E academ	

COMPANY NAME :		Ecubro	
LOCAL CURRENCY :		EUR	
Balance Sheet		31-03-22	
ROE		<u>31 March 2022</u>	1.000000000
			_
LIABILITIES		Local currency	Eur
		TO COMPLETE	
<u>CAPITAL &amp; RESERVES</u>		<u>-1,76,398.57</u>	<u>-1,76,398.57</u>
I. Capital		78,100.00	78,100.00
Issued Capital		78,100.00	78,100.00
Uncalled Capital (-)		0.00	0.00
	•		
II. Share premium Account		0.00	0.00
III. Revaluation Surpluses		0.00	0.00
IV. Reserves		37,542.33	37,542.33
V. Accumulated Result (loss (-))		-2,92,040.90	-2,92,040.90
<u>VII. PROVISIONS</u>		0.00	0.00
Pension & similar obligations		0.00	0.00
Taxation  Major repairs & majoranese		0.00 0.00	0.00 0.00
Major repairs & maintenance		0.00	0.00
VIII. LONG TERM LIABILITIES		0.00	0.00
A. Subordinated loans	ř.	0.00	0.00
B.1 Advances from ShareHolders	portion Lon	0.00	0.00
B.2 Long Term Loans (payable)	orti	0.00	0.00
C.Leasing & similar obligations LT		0.00	0.00
D. Credit Institutions LT	Loans	0.00	0.00
E. Other amounts payable LT		0.00	0.00
IX. CURRENT LIABILITIES		1,80,537.48	1,80,537.48
A. Current portion of amounts payable after +1 year	ion	0.00	0.00
Loans	Loans portion	0.00	0.00
Leasing & similar obligations	ans p	0.00	0.00
Credit Institutions	Ď	0.00	0.00
B. Credit Institutions (excl.loans over more than 1 bookyear)		0.00	0.00
C.Loans ST		1,73,745.25	1,73,745.25
D. Creditors + Accruals invoices receivable		6,792.23	6,792.23
Creditors ( Accounts Payables )		6,792.23 0.00	6,792.23 0.00
Revaluation  Accruals for Invoices still to be received + Trade Accruals/Op.Estimates		0.00	0.00
E. Taxes (income tax, taxes on salaries)		0.00	0.00
F. Salaries, social security, provision holiday pay,		0.00	0.00
G. Other amounts payable		0.00	0.00
X. Deferred income Operational & G&A / Accrued charges Only G&A		0.00	0.00
TOTAL LIABILITIES	<del>-  </del>	4,138.91	4,138.91
		-,===:3=	-,=50.51

COMPANY NAME :	Ecubro	
LOCAL CURRENCY :	EUR	
Profit & Loss Account	31-03-22	
	F	
AVERAGE ROE	<u>31 March 2022</u>	1.000000000
	Local currency TO COMPLETE	Eur
<u>REVENUES</u>	<del>-</del>	
Operating Income (incl. operational accruals) Other operating income	- -	-
<u>CHARGES</u>	6,322	6,322
Operating Expenses (incl. operational accruals) General and administrative expenses	- 5,987	- 5,987
Staff Expenses	-	-
Depreciations on trade debts	-	-
Decrease of value in stocks	-	-
Provision for Risks & Charges	-	-
Other operating expenses	336	336
EBITDA	(6,322)	(6,322)
Depreciations on fixed assets	-	-
OPERATING RESULT	(6,322)	(6,322)
	•	
FINANCIAL REVENUES	<b>I</b>	_
Financial Revenues without exchange profit	_	_
Exchange profit	-	-
FINANCIAL COSTS	3,735	3,735
Financial costs without exchange costs	3,735	3,735
Exchange costs	-	-
FINANCIAL RESULT	(3,735)	(3,735)
EXCEPTIONAL REVENUES	2,247	2,247
EXCEPTIONAL COSTS	-	-
RESULT BEFORE TAXES	(7,810)	(7,810)
INCOME TAXES	-	-
NETT RESULT BEFORE DIVIDENDS	(7,810)	(7,810)
DIVIDENDS PAID	-	-
DIVIDENDS RECEIVED	-	-
NETT RESULT FOR THE YEAR	(7,810)	(7,810)