

LOCAL CURRENCY :

EUR

31-03-22

31 March 2022	1.000000000
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Local currency
TO COMPLETE

0.00	0.00
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	0.00	0.00
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0.00	0.00

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	<u>4,138.91</u>	<u>4,138.91</u>
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3,357.07	3,357.07
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781.84	781.84
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4.138.91	4.138.91
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COMPANY NAME :		Ecubro	
LOCAL CURRENCY :		EUR	
Balance Sheet		31-03-22	
ROE		31 March 2022	1.000000000
LIABILITIES		Local currency	Eur
CAPITAL & RESERVES		TO COMPLETE	
I. Capital		-1,76,398.57	-1,76,398.57
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
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		0.00	0.00
A. Subordinated loans		0.00	0.00
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		1,80,537.48	1,80,537.48
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		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	6,792.23
Revaluation		0.00	0.00
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		4,138.91	4,138.91

COMPANY NAME :	Ecubro	
LOCAL CURRENCY :	EUR	
<u>Profit & Loss Account</u>	31-03-22	
AVERAGE ROE	31 March 2022	1.000000000
	Local currency TO COMPLETE	Eur
<u>REVENUES</u>	-	-
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	-	-
Financial Revenues without exchange profit	-	-
Exchange profit	-	-
FINANCIAL COSTS	3,735	3,735
Financial costs without exchange costs	3,735	3,735
Exchange costs	-	-
<u>FINANCIAL RESULT</u>	(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)