

**COMPANY NAME :**

**LOCAL CURRENCY :**

Ecu-Line Spain

EUR

**Balance Sheet**

ROE

A S S E T S	
<u>FIXED ASSETS</u>	
<b>I. Formation expenses (NBV)</b>	
<b>II. Intangible fixed assets(NBV)</b>	
<b>III. Tangible fixed assets(NBV)</b>	
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	
<b>IV. Financial fixed assets</b>	
A 1 Investments in subsidiaries	
A 2 Advances to subsidiaries	
B Investments in other enterprises	
C. Guarantees given	
D. Long Term Loans Receivable	
<u>CURRENT ASSETS</u>	
<b>V. Short Term Loans Receivable</b>	
<b>VI. Inventories</b>	
<b>VII. Amounts receivable within one year</b>	
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	
<b>VIII. Short-term investments</b>	
<b>IX. Cash at bank and in hand</b>	
<b>X. Deferred charges Operational &amp; G&amp;A / Accrued income-Only G&amp;A</b>	
<b>TOTAL ASSETS</b>	

31-03-21	
31 March 2021	1.000000000
Local currency	Eur
TO COMPLETE	
37,984.55	37,984.55
0.00	0.00
-0.80	-0.80
15,714.65	15,714.65
0.00	0.00
7,807.49	7,807.49
7,907.16	7,907.16
0.00	0.00
0.00	0.00
22,270.70	22,270.70
0.00	0.00
0.00	0.00
0.00	0.00
22,270.70	22,270.70
0.00	0.00
16,17,624.67	16,17,624.67
0.00	0.00
0.00	0.00
14,97,134.76	14,97,134.76
14,95,148.59	14,95,148.59
14,23,313.63	14,23,313.63
0.00	0.00
-25,686.00	-25,686.00
97,520.96	97,520.96
1,986.17	1,986.17
0.00	0.00
33,054.97	33,054.97
87,434.94	87,434.94
16,55,609.22	16,55,609.22

ok

## Ecu-Line Spain

EUR

**31-03-21**

31 March 2021

1.0000000000

31-03-21	
31 March 2021	1.000000000
Local currency TO COMPLETE	Eur
<u>1,19,435.76</u>	<u>1,19,435.76</u>
<u>1,22,000.00</u>	<u>1,22,000.00</u>
1,22,000.00	1,22,000.00
0.00	0.00
<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>
<u>26,269.59</u>	<u>26,269.59</u>
<u>-28,833.83</u>	<u>-28,833.83</u>
<u>0.00</u>	<u>0.00</u>
0.00	0.00
0.00	0.00
0.00	0.00
<u>0.00</u>	<u>0.00</u>
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
<u>15,05,449.07</u>	<u>15,05,449.07</u>
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1,89,678.00	1,89,678.00
11,16,843.41	11,16,843.41
4,10,883.90	4,10,883.90
0.00	0.00
7,05,959.51	7,05,959.51
19,033.71	19,033.71
1,79,893.95	1,79,893.95
0.00	0.00
<u>30,724.39</u>	<u>30,724.39</u>
<u>16,55,609.22</u>	<u>16,55,609.22</u>

**COMPANY NAME :**

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**Profit & Loss Account**

**AVERAGE ROE**

<b><u>REVENUES</u></b>
Operating Income (incl. operational accruals)
Other operating income
<b><u>CHARGES</u></b>
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
<b><u>EBITDA</u></b>
Depreciations on fixed assets
<b><u>OPERATING RESULT</u></b>
<b>FINANCIAL REVENUES</b>
Financial Revenues without exchange profit
Exchange profit
<b>FINANCIAL COSTS</b>
Financial costs without exchange costs
Exchange costs
<b><u>FINANCIAL RESULT</u></b>
<b>EXCEPTIONAL REVENUES</b>
<b>EXCEPTIONAL COSTS</b>
<b><u>RESULT BEFORE TAXES</u></b>
<b>INCOME TAXES</b>
<b><u>NETT RESULT BEFORE DIVIDENDS</u></b>
<b>DIVIDENDS PAID</b>
<b>DIVIDENDS RECEIVED</b>
<b><u>NETT RESULT FOR THE YEAR</u></b>

<b>31-03-21</b>	
<u>31 March 2021</u>	1.000000000
Local currency TO COMPLETE	Eur
<b><u>80,98,890.43</u></b>	<b><u>80,98,890.43</u></b>
79,49,832.83	79,49,832.83
1,49,057.60	1,49,057.60
<b><u>80,77,842.32</u></b>	<b><u>80,77,842.32</u></b>
65,91,432.96	65,91,432.96
3,39,802.92	3,39,802.92
11,29,796.42	11,29,796.42
13,380.00	13,380.00
0.00	0.00
0.00	0.00
3,430.02	3,430.02
<b><u>21,048.11</u></b>	<b><u>21,048.11</u></b>
4,837.93	4,837.93
<b><u>16,210.18</u></b>	<b><u>16,210.18</u></b>
1,10,222.72	1,10,222.72
0.00	0.00
1,10,222.72	1,10,222.72
1,19,746.71	1,19,746.71
5,364.56	5,364.56
1,14,382.15	1,14,382.15
<b><u>-9,523.99</u></b>	<b><u>-9,523.99</u></b>
3,429.64	3,429.64
0.00	0.00
<b><u>10,115.83</u></b>	<b><u>10,115.83</u></b>
0.00	0.00
<b><u>10,115.83</u></b>	<b><u>10,115.83</u></b>
0.00	0.00
0.00	0.00
<b><u>10,115.83</u></b>	<b><u>10,115.83</u></b>