COMPANY NAME : FCL Marin BV.

LOCAL CURRENCY : EUR

Balance Sheet

31-03-22

ROE 31 March 2022 1.000000000

ASSETS	Local currency TO COMPLETE	Eur
FIXED ASSETS	**91,384.14**	**91,384.14**
I. Formation expenses (NBV)	**0.00**	**0.00**
II. Intangible fixed assets(NBV)	**0.00**	**0.00**
III. Tangible fixed assets(NBV)	**91,384.14**	**91,384.14**
A. Land & buildings	0.00	0.00
B. Plant, machinery & equipment	19,559.84	19,559.84
C. Office equipment (fax,copier..)/ furniture & vehicles	71,824.30	71,824.30
D. Leasing & other similar rights	0.00	0.00
E. Leasehold Improvements	0.00	0.00
Note on NBV		
IV. Financial fixed assets	**0.00**	**0.00**
A 1 Investments in subsidiaries	0.00	0.00
A 2 Advances to subsidiaries	0.00	0.00
B Investments in other enterprises	0.00	0.00
C. Guarantees given	0.00	0.00
D. Long Term Loans Receivable	0.00	0.00
CURRENT ASSETS	**1,75,03,358.05**	**1,75,03,358.05**
V. Short Term Loans Receivable	**0.00**	**0.00**
VI. Inventories	**0.00**	**0.00**
VII. Amounts receivable within one year	**1,71,87,043.26**	**1,71,87,043.26**
A. Trade debtors/Bad debt/Sales accruals	1,00,74,506.73	1,00,74,506.73
Debtors (Total Accounts Receivables)	95,87,415.36	95,87,415.36
Revaluation on AR	0.00	0.00
Provision bad debt (-)	-26,745.07	-26,745.07
Accruals invoices still to be made- Only Operational	5,13,836.44	5,13,836.44
B. Other amounts receivable < 1 year	71,12,536.53	71,12,536.53
VIII. Short-term investments	**0.00**	**0.00**
IX. Cash at bank and in hand	**64,125.62**	**64,125.62**
X. Deferred charges Operational & G&A / Accrued income-Only G&A	**2,52,189.17**	**2,52,189.17**
TOTAL ASSETS	**1,75,94,742.19**	**1,75,94,742.19**

COMPANY NAME : FCL Marin BV.

LOCAL CURRENCY : EUR

Balance Sheet

31-03-22

ROE — 31 March 2022: 1.000000000

L I A B I L I T I E S	Local currency TO COMPLETE	Eur
CAPITAL & RESERVES	**35,37,783.82**	**35,37,783.82**
I. Capital	**18,160.00**	**18,160.00**
Issued Capital	18,160.00	18,160.00
Uncalled Capital (-)	0.00	0.00
II. Share premium Account	**0.00**	**0.00**
III. Revaluation Surpluses	**0.00**	**0.00**
IV. Reserves	**6,25,000.00**	**6,25,000.00**
V. Accumulated Result (loss (-))	**28,94,623.82**	**28,94,623.82**
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	**1,31,00,284.67**	**1,31,00,284.67**
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	0.00	0.00
D. Creditors + Accruals invoices receivable	96,17,057.43	96,17,057.43
Creditors (Accounts Payables)	65,11,276.08	65,11,276.08
Revaluation	0.00	0.00
Accruals for Invoices still to be received + Trade Accruals/Op.Estimates	31,05,781.35	31,05,781.35
E. Taxes (income tax, taxes on salaries)	5,24,900.00	5,24,900.00
F. Salaries, social security, provision holiday pay,...	2,30,111.54	2,30,111.54
G. Other amounts payable	27,28,215.70	27,28,215.70
X. Deferred income Operational & G&A / Accrued charges Only G&A	**9,56,673.70**	**9,56,673.70**
TOTAL LIABILITIES	**1,75,94,742.19**	**1,75,94,742.19**

Loans portion Lon

Loans portion

COMPANY NAME : **FCL Marin BV.**

LOCAL CURRENCY : **EUR**

Profit & Loss Account 31-03-22

AVERAGE ROE 31 March 2022 1.000000000

	Local currency TO COMPLETE	Eur
REVENUES	**9,80,61,867**	**9,80,61,867**
Operating Income (incl. operational accruals)	9,80,50,270	9,80,50,270
Other operating income	11,597	11,597
CHARGES	**8,76,39,965**	**8,76,39,965**
Operating Expenses (incl. operational accruals)	8,03,30,319	8,03,30,319
General and administrative expenses	14,09,239	14,09,239
Staff Expenses	58,90,130	58,90,130
Depreciations on trade debts	10,277	10,277
Decrease of value in stocks	-	-
Provision for Risks & Charges	-	-
Other operating expenses	-	-
EBITDA	**1,04,21,902**	**1,04,21,902**
Depreciations on fixed assets	57,232	57,232
OPERATING RESULT	**1,03,64,670**	**1,03,64,670**
FINANCIAL REVENUES	2,45,094	2,45,094
Financial Revenues without exchange profit	1,23,875	1,23,875
Exchange profit	1,21,219	1,21,219
FINANCIAL COSTS	2,27,824	2,27,824
Financial costs without exchange costs	23,486	23,486
Exchange costs	2,04,338	2,04,338
FINANCIAL RESULT	**17,270**	**17,270**
EXCEPTIONAL REVENUES	-	-
EXCEPTIONAL COSTS	-	-
RESULT BEFORE TAXES	**1,03,81,939**	**1,03,81,939**
INCOME TAXES	25,87,317	25,87,317
NETT RESULT BEFORE DIVIDENDS	**77,94,622**	**77,94,622**
DIVIDENDS PAID	51,98,765	51,98,765
DIVIDENDS RECEIVED	-	-
NETT RESULT FOR THE YEAR	**25,95,857**	**25,95,857**