

**COMPANY NAME :**  
**LOCAL CURRENCY :**

Almacen y Maniobras LCL SA de CV

MXN

**Balance Sheet**

31-12-24

ROE

31 December 2024

ASSETS		Local currency TO COMPLETE
<b>FIXED ASSETS</b>		<b>924,468.66</b>
I. Formation expenses (NBV)		0.00
II. Intangible fixed assets(NBV)		479,900.27
III. Tangible fixed assets(NBV)		412,568.39
A. Land & buildings		0.00
B. Plant, machinery & equipment		0.00
C. Office equipment (fax,copier..)/ furniture & vehicles		412,568.39
D. Leasing & other similar rights		0.00
E. Leasehold Improvements		0.00
Note on NBV		
IV. Financial fixed assets		32,000.00
A 1 Investments in subsidiaries		0.00
A 2 Advances to subsidiaries		0.00
B Investments in other enterprises		0.00
C. Guarantees given		32,000.00
D. Long Term Loans Receivable		0.00
<b>CURRENT ASSETS</b>		<b>63,729,099.52</b>
V. Short Term Loans Receivable		0.00
VI. Inventories		0.00
VII. Amounts receivable within one year		59,214,454.49
A. Trade debtors/Bad debt/Sales accruals	18,059,503.46	
Debtors ( Total Accounts Receivables )		18,059,503.46
Revaluation on AR		0.00
Provision bad debt (-)		0.00
Accruals invoices still to be made- Only Operational		0.00
B. Other amounts receivable < 1 year		41,154,951.03
VIII. Short-term investments		0.00
IX. Cash at bank and in hand		4,514,645.03
X. Deferred charges Operational & G&A / Accrued income-Only G&A		0.00
<b>TOTAL ASSETS</b>		<b>64,653,568.18</b>

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<b>LOCAL CURRENCY :</b>		MXN	
<b>Balance Sheet</b>		31-12-24	
ROE		31 December 2024	
<b>LIABILITIES</b>		Local currency TO COMPLETE	
<b>CAPITAL &amp; RESERVES</b>		16,135,892.53	
<b>I. Capital</b>		50,000.00	
Issued Capital		50,000.00	
Uncalled Capital (-)		0.00	
<b>II. Share premium Account</b>		0.00	
<b>III. Revaluation Surpluses</b>		0.00	
<b>IV. Reserves</b>		0.00	
<b>V. Accumulated Result (loss (-))</b>		16,085,892.53	
<b>VII. PROVISIONS</b>		0.00	
Pension & similar obligations		0.00	
Taxation		0.00	
Major repairs & maintenance		0.00	
<b>VIII. LONG TERM LIABILITIES</b>		0.00	
A. Subordinated loans		0.00	
B.1 Advances from ShareHolders		0.00	
B.2 Long Term Loans (payable)		0.00	
C. Leasing & similar obligations LT		0.00	
D. Credit Institutions LT		0.00	
E. Other amounts payable LT		0.00	
<b>IX. CURRENT LIABILITIES</b>		47,117,189.11	
A. Current portion of amounts payable after +1 year		0.00	
Loans		0.00	
Leasing & similar obligations		0.00	
Credit Institutions		0.00	
B. Credit Institutions (excl. loans over more than 1 bookyear)		0.00	
C. Loans ST		0.00	
D. Creditors + Accruals invoices receivable		26,645,583.12	
Creditors (Accounts Payables)		26,645,583.12	
Revaluation		0.00	
Accruals for Invoices still to be received + Trade Accruals/Op. Estimates		0.00	
E. Taxes (income tax, taxes on salaries)		11,385,373.71	
F. Salaries, social security, provision holiday pay,...		9,086,232.28	
G. Other amounts payable		0.00	
<b>X. Deferred income Operational &amp; G&amp;A / Accrued charges Only G&amp;A</b>		1,400,486.54	
<b>TOTAL LIABILITIES</b>		64,653,568.18	

<b>COMPANY NAME :</b>	Almacen y Maniobras LCL SA de CV
<b>LOCAL CURRENCY :</b>	MXN
<b><i>Profit &amp; Loss Account</i></b>	<b>31-12-24</b>
<b>AVERAGE ROE</b>	<b>31 December 2024</b>
	Local currency TO COMPLETE
<b><u>REVENUES</u></b>	<b><u>325,628,818.77</u></b>
Operating Income (incl. operational accruals)	325,628,818.77
Other operating income	0.00
<b><u>CHARGES</u></b>	<b><u>300,202,185.47</u></b>
Operating Expenses (incl. operational accruals)	269,564,697.73
General and administrative expenses	7,335,531.54
Staff Expenses	23,056,711.61
Depreciations on trade debts	0.00
Decrease of value in stocks	0.00
Provision for Risks & Charges	0.00
Other operating expenses	245,244.59
<b>EBITDA</b>	<b>25,426,633.30</b>
Depreciations on fixed assets	118,450.10
<b>OPERATING RESULT</b>	<b>25,308,183.20</b>
<b>FINANCIAL REVENUES</b>	1,105,049.49
Financial Revenues without exchange profit	747,909.17
Exchange profit	357,140.32
<b>FINANCIAL COSTS</b>	1,207,086.70
Financial costs without exchange costs	6,798.78
Exchange costs	1,200,287.92
<b><u>FINANCIAL RESULT</u></b>	<b><u>-102,037.21</u></b>
<b>EXCEPTIONAL REVENUES</b>	0.00
<b>EXCEPTIONAL COSTS</b>	0.00
<b>RESULT BEFORE TAXES</b>	<b>25,206,145.99</b>
<b>INCOME TAXES</b>	7,561,843.80
<b>NETT RESULT BEFORE DIVIDENDS</b>	<b>17,644,302.19</b>
<b>DIVIDENDS PAID</b>	0.00
<b>DIVIDENDS RECEIVED</b>	0.00
<b>NETT RESULT FOR THE YEAR</b>	<b>17,644,302.19</b>