

**COMPANY NAME :**

**LOCAL CURRENCY :**

China Consolidation  
Services Shipping Ltd-  
HongKong

USD

**Balance Sheet**

**31-12-24**

ROE

31 December 2024

**A S S E T S**

Local currency  
TO COMPLETE

**FIXED ASSETS**

**850,000**

**I. Formation expenses (NBV)**

-

**II. Intangible fixed assets(NBV)**

-

**III. Tangible fixed assets(NBV)**

-

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

**IV. Financial fixed assets**

**850,000**

A 1 Investments in subsidiaries

850,000

A 2 Advances to subsidiaries

-

B Investments in other enterprises

-

C. Guarantees given

-

D. Long Term Loans Receivable

-

**CURRENT ASSETS**

**4**

**V. Short Term Loans Receivable**

-

**VI. Inventories**

-

**VII. Amounts receivable within one year**

**4**

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

**4**

**VIII. Short-term investments**

-

**IX. Cash at bank and in hand**

-

**X. Deferred charges Operational & G&A / Accrued income-Only G&A**

-

**TOTAL ASSETS**

**850,004**

**COMPANY NAME :**

China Consolidation  
Services Shipping Ltd-  
HongKong

**LOCAL CURRENCY :**

USD

**Balance Sheet**

**31-12-24**

**ROE**

31 December 2024

**LIABILITIES**

Local currency  
TO COMPLETE

**CAPITAL & RESERVES**

**850,004**

**I. Capital**

**850,004**

Issued Capital

850,004

Uncalled Capital (-)

-

**II. Share premium Account**

-

**III. Revaluation Surpluses**

-

**IV. Reserves**

-

**V. Accumulated Result (loss (-))**

-

**VII. PROVISIONS**

-

Pension & similar obligations

-

Taxation

-

Major repairs & maintenance

-

**VIII. LONG TERM LIABILITIES**

-

A. Subordinated loans

-

B.1 Advances from ShareHolders

-

B.2 Long Term Loans (payable)

-

C. Leasing & similar obligations LT

-

D. Credit Institutions LT

-

E. Other amounts payable LT

-

**IX. CURRENT LIABILITIES**

-

A. Current portion of amounts payable after +1 year

-

Loans

-

Leasing & similar obligations

-

Credit Institutions

-

B. Credit Institutions (excl. loans over more than 1 bookyear)

-

C. Loans ST

-

D. Creditors + Accruals invoices receivable

-

Creditors (Accounts Payables)

-

Revaluation

-

Accruals for Invoices still to be received + Trade Accruals/Op.Estimates

-

E. Taxes (income tax, taxes on salaries)

-

F. Salaries, social security, provision holiday pay,...

-

G. Other amounts payable

-

**X. Deferred income Operational & G&A / Accrued charges Only G&A**

-

**TOTAL LIABILITIES**

**850,004**

<b>COMPANY NAME :</b>		China Consolidation Se
<b>LOCAL CURRENCY :</b>		USD
<b><u>Profit &amp; Loss Account</u></b>		<b>31-12-24</b>
<b>AVERAGE ROE</b>		<u>31 December 2024</u>
		Local currency TO COMPLETE
<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>EBITDA</b>		-
Depreciations on fixed assets		-
<b>OPERATING RESULT</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>RESULT BEFORE TAXES</b>		-
<b>INCOME TAXES</b>		-
<b>NETT RESULT BEFORE DIVIDENDS</b>		-
<b>DIVIDENDS PAID</b>		-
<b>DIVIDENDS RECEIVED</b>		-
<b>NETT RESULT FOR THE YEAR</b>		-

