

COMPANY NAME :

LOCAL CURRENCY :

Gati Cargo Express (Shanghai) Co Ltd

CNY

Balance Sheet

ROE

A S S E T S	
<u>FIXED ASSETS</u>	
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	
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>	
V. Short Term Loans Receivable	
VI. Inventories	
VII. Amounts receivable within one year	
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	
VIII. Short-term investments	
IX. Cash at bank and in hand	
X. Deferred charges Operational & G&A / Accrued income-Only G&A	
TOTAL ASSETS	

31-12-20	
31 December 2020	0.124917000
Local currency	Eur
TO COMPLETE	
<u>1,68,658.49</u>	<u>21,068.31</u>
0.00	0.00
0.00	0.00
41,121.49	5,136.77
0.00	0.00
32,649.09	4,078.43
8,472.40	1,058.35
0.00	0.00
0.00	0.00
1,27,537.00	15,931.54
0.00	0.00
0.00	0.00
0.00	0.00
1,27,537.00	15,931.54
0.00	0.00
<u>20,50,362.84</u>	<u>2,56,125.17</u>
0.00	0.00
0.00	0.00
11,08,552.35	1,38,477.03
5,36,222.17	66,983.26
8,06,924.17	1,00,798.55
0.00	0.00
-2,70,702.00	-33,815.28
0.00	0.00
5,72,330.18	71,493.77
0.00	0.00
6,72,236.86	83,973.81
2,69,573.63	33,674.33
22,19,021.33	2,77,193.49

LOCAL CURRENCY :

CNY

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ROE

LIABILITIES		Local currency	Eur
<u>CAPITAL & RESERVES</u>		TO COMPLETE	
		1,06,987.40	13,364.55
I. Capital		93,59,660.00	11,69,180.65
Issued Capital		93,59,660.00	11,69,180.65
Uncalled Capital (-)		0.00	0.00
II. Share premium Account		0.00	0.00
III. Revaluation Surpluses		0.00	0.00
IV. Reserves		0.00	0.00
V. Accumulated Result (loss -))		-92,52,672.60	-11,55,816.10
<u>VII. PROVISIONS</u>		<u>0.00</u>	<u>0.00</u>
Pension & similar obligations		0.00	0.00
Taxation		0.00	0.00
Major repairs & maintenance		0.00	0.00
<u>VIII. LONG TERM LIABILITIES</u>		<u>0.00</u>	<u>0.00</u>
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
<u>IX. CURRENT LIABILITIES</u>		<u>21,01,938.81</u>	<u>2,62,567.89</u>
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		8,04,366.23	1,00,479.02
Creditors (Accounts Payables)		8,04,366.23	1,00,479.02
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,...		1,08,893.80	13,602.69
G. Other amounts payable		11,88,678.78	1,48,486.19
X. Deferred income Operational & G&A / Accrued charges Only G&A		10,095.12	1,261.05
TOTAL LIABILITIES		22,19,021.33	2,77,193.49

COMPANY NAME :

LOCAL CURRENCY :

Gati Cargo Express (Shanghai) Co Ltd

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Profit & Loss Account

AVERAGE ROE

31-12-20	
31 December 2020	0.127143000
Local currency	Eur
TO COMPLETE	
<u>42,38,615.91</u>	<u>5,38,910.34</u>
Operating Income (incl. operational accruals)	42,38,615.91
Other operating income	0.00
	5,38,910.34
	0.00
<u>46,82,285.96</u>	<u>5,95,319.88</u>
REVENUES	
Operating Expenses (incl. operational accruals)	35,73,560.49
General and administrative expenses	3,05,179.74
Staff Expenses	8,03,545.73
Depreciations on trade debts	0.00
Decrease of value in stocks	0.00
Provision for Risks & Charges	0.00
Other operating expenses	0.00
	0.00
EBITDA	-4,43,670.05
Depreciations on fixed assets	6,063.52
	770.93
OPERATING RESULT	-4,49,733.57
FINANCIAL REVENUES	
Financial Revenues without exchange profit	513.86
Exchange profit	0.00
	65.33
	0.00
FINANCIAL COSTS	
Financial costs without exchange costs	-9,540.64
Exchange costs	2,505.95
	-12,046.59
	-1,213.03
	318.61
	-1,531.64
FINANCIAL RESULT	10,054.50
	1,278.36
EXCEPTIONAL REVENUES	0.00
	0.00
EXCEPTIONAL COSTS	0.00
	0.00
RESULT BEFORE TAXES	-4,39,679.07
	-55,902.12
INCOME TAXES	0.00
	0.00
NETT RESULT BEFORE DIVIDENDS	-4,39,679.07
	-55,902.12
DIVIDENDS PAID	0.00
DIVIDENDS RECEIVED	0.00
	0.00
NETT RESULT FOR THE YEAR	-4,39,679.07
	-55,902.12