

LOCAL CURRENCY :

HKD

Balance Sheet

ROE

ASSETS	
<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	
<u>TOTAL ASSETS</u>	
G. Other amounts payable	
X. Deferred income Operational & G&A / Accrued charges Only G&A	
<u>TOTAL LIABILITIES</u>	

HKD

31-12-19		31-12-18	
31 December 2019	0.114501000	31 December 2018	0.111567000
Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
100,000.00	11,450.10	100,000.00	11,156.70
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
100,000.00	11,450.10	100,000.00	11,156.70
100,000.00	11,450.10	100,000.00	11,156.70
100,000.00	11,450.10	100,000.00	11,156.70
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
100,000.00	11,450.10	100,000.00	11,156.70
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
100,000.00	11,450.10	100,000.00	11,156.70

LOCAL CURRENCY :

ROELoans portion 1c**HKD**

Loans portio:

Oconca Container Line S.A. Ltd

HKD

31-12-19

31-12-18

31 December 2019

0.114040000

31 December 2018

0.108154000

	Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
<u>REVENUES</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Operating Income (incl. operational accruals)	0.00	0.00	0.00	0.00
Other operating income	0.00	0.00	0.00	0.00
<u>CHARGES</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Operating Expenses (incl. operational accruals)	0.00	0.00	0.00	0.00
General and administrative expenses	0.00	0.00	0.00	0.00
Staff Expenses	0.00	0.00	0.00	0.00
Depreciations on trade debts	0.00	0.00	0.00	0.00
Decrease of value in stocks	0.00	0.00	0.00	0.00
Provision for Risks & Charges	0.00	0.00	0.00	0.00
Other operating expenses	0.00	0.00	0.00	0.00
EBITDA	0.00	0.00	0.00	0.00
Depreciations on fixed assets	0.00	0.00	0.00	0.00
OPERATING RESULT	0.00	0.00	0.00	0.00
FINANCIAL REVENUES	0.00	0.00	0.00	0.00
Financial Revenues without exchange profit	0.00	0.00	0.00	0.00
Exchange profit	0.00	0.00	0.00	0.00
FINANCIAL COSTS	0.00	0.00	0.00	0.00
Financial costs without exchange costs	0.00	0.00	0.00	0.00
Exchange costs	0.00	0.00	0.00	0.00
<u>FINANCIAL RESULT</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXCEPTIONAL REVENUES	0.00	0.00	0.00	0.00
EXCEPTIONAL COSTS	0.00	0.00	0.00	0.00
RESULT BEFORE TAXES	0.00	0.00	0.00	0.00
INCOME TAXES	0.00	0.00	0.00	0.00
NETT RESULT BEFORE DIVIDENDS	0.00	0.00	0.00	0.00
DIVIDENDS PAID	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVED	0.00	0.00	0.00	0.00
NETT RESULT FOR THE YEAR	0.00	0.00	0.00	0.00