

COMPANY NAME :
LOCAL CURRENCY :

ASIA PAC LOGISTICS DE GUATEMALA S.A.

GTQ

Balance Sheet

31-12-24

ROE

31 December 2024

ASSETS		Local currency TO COMPLETE
FIXED ASSETS		22,320.04
I. Formation expenses (NBV)		0.00
II. Intangible fixed assets(NBV)		0.00
III. Tangible fixed assets(NBV)		15,320.04
A. Land & buildings		0.00
B. Plant, machinery & equipment		0.00
C. Office equipment (fax,copier../ furniture & vehicles		15,320.04
D. Leasing & other similar rights		0.00
E. Leasehold Improvements		0.00
Note on NBV		
IV. Financial fixed assets		7,000.00
A 1 Investments in subsidiaries		0.00
A 2 Advances to subsidiaries		0.00
B Investments in other enterprises		0.00
C. Guarantees given		7,000.00
D. Long Term Loans Receivable		0.00
CURRENT ASSETS		1,191,225.61
V. Short Term Loans Receivable		0.00
VI. Inventories		0.00
VII. Amounts receivable within one year		707,176.76
A. Trade debtors/Bad debt/Sales accruals	375,474.35	
Debtors (Total Accounts Receivables)		352,229.29
Revaluation on AR		-1,971.50
Provision bad debt (-)		-2,266.75
Accruals invoices still to be made- Only Operational		27,483.31
B. Other amounts receivable < 1 year		331,702.41
VIII. Short-term investments		0.00
IX. Cash at bank and in hand		362,757.34
X. Deferred charges Operational & G&A / Accrued income-Only G&A		121,291.51
TOTAL ASSETS		1,213,545.65

COMPANY NAME :		ASIA PAC LOGISTICS DE GUATEMALA S.A.	
LOCAL CURRENCY :		GTQ	
Balance Sheet		31-12-24	
ROE		31 December 2024	
LIABILITIES		Local currency TO COMPLETE	
CAPITAL & RESERVES		-1,422,815.33	
I. Capital		2,000.00	
Issued Capital		2,000.00	
Uncalled Capital (-)		0.00	
II. Share premium Account		0.00	
III. Revaluation Surpluses		0.00	
IV. Reserves		0.00	
V. Accumulated Result (loss (-))		-1,424,815.33	
VII. PROVISIONS		0.00	
Pension & similar obligations		0.00	
Taxation		0.00	
Major repairs & maintenance		0.00	
VIII. LONG TERM LIABILITIES		904,119.56	
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		904,119.56	
IX. CURRENT LIABILITIES		1,481,550.12	
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		426,433.51	
Creditors (Accounts Payables)		100,771.47	
Revaluation		-19,362.85	
Accruals for Invoices still to be received + Trade Accruals/Op. Estimates		345,024.89	
E. Taxes (income tax, taxes on salaries)		187,358.52	
F. Salaries, social security, provision holiday pay,...		95,637.18	
G. Other amounts payable		772,120.91	
X. Deferred income Operational & G&A / Accrued charges Only G&A		250,691.30	
TOTAL LIABILITIES		1,213,545.65	

COMPANY NAME :	ASIA PAC LOGISTICS DE GUATEMALA S.A.	
LOCAL CURRENCY :	GTQ	
<u>Profit & Loss Account</u>	31-12-24	
AVERAGE ROE	31 December 2024	
	Local currency	
	TO COMPLETE	
<u>REVENUES</u>	8,564,138.39	
Operating Income (incl. operational accruals)	8,564,138.39	
Other operating income	0.00	
<u>CHARGES</u>	9,157,209.35	
Operating Expenses (incl. operational accruals)	6,384,278.19	
General and administrative expenses	1,208,472.40	
Staff Expenses	1,141,487.55	
Depreciations on trade debts	2,266.75	
Decrease of value in stocks	0.00	
Provision for Risks & Charges	0.00	
Other operating expenses	420,704.46	
EBITDA	-593,070.96	
Depreciations on fixed assets	8,961.08	
OPERATING RESULT	-602,032.04	
FINANCIAL REVENUES	8,801.70	
Financial Revenues without exchange profit	0.00	
Exchange profit	8,801.70	
FINANCIAL COSTS	69,840.45	
Financial costs without exchange costs	5,508.78	
Exchange costs	64,331.67	
<u>FINANCIAL RESULT</u>	-61,038.75	
EXCEPTIONAL REVENUES	0.00	
EXCEPTIONAL COSTS	0.00	
RESULT BEFORE TAXES	-663,070.79	
INCOME TAXES	62,220.00	
NETT RESULT BEFORE DIVIDENDS	-725,290.79	
DIVIDENDS PAID	0.00	
DIVIDENDS RECEIVED	0.00	
NETT RESULT FOR THE YEAR	-725,290.79	