

COMPANY NAME :

LOCAL CURRENCY :

Ecu-Line Tunesia

TND

Balance Sheet

ROE

31-12-17

31-12-16

31 December 2017 0.340870000

31 December 2016 0.414200000

ASSETS	
FIXED ASSETS	
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	
CURRENT ASSETS	
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	

Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
202,484.14	69,020.77	241,782.41	100,146.27
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
155,651.14	53,056.81	214,949.41	89,032.04
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
71,346.05	24,319.73	107,533.81	44,540.50
84,305.10	28,737.08	107,415.60	44,491.54
0.00	0.00	0.00	0.00
46,833.00	15,963.96	26,833.00	11,114.23
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
46,833.00	15,963.96	26,833.00	11,114.23
0.00	0.00	0.00	0.00
2,358,806.33	804,046.31	1,813,541.15	751,168.74
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
707,812.75	241,272.13	563,252.16	233,299.04
691,652.68	235,763.65	475,704.56	197,036.83
673,214.01	229,478.46	475,704.56	197,036.83
0.00	0.00	0.00	0.00
		42,338.30	17,536.52
-31,681.94	-10,799.42	-42,338.30	-17,536.52
50,120.61	17,084.61	0.00	0.00
16,160.07	5,508.48	87,547.60	36,262.22
401,406.94	136,827.58	490,007.08	202,960.93
1,235,262.00	421,063.76	678,608.71	281,079.73
14,324.64	4,882.84	81,673.20	33,829.04
2,561,290.47	873,067.08	2,055,323.56	851,315.02

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31 December 2017 0.340870000

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LIABILITIES		Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
CAPITAL & RESERVES		1,151,300.71	392,443.87	869,467.65	360,133.50
I. Capital		100,000.00	34,087.00	100,000.00	41,420.00
Issued Capital		100,000.00	34,087.00	100,000.00	41,420.00
Uncalled Capital (-)		0.00	0.00	0.00	0.00
II. Share premium Account		0.00	0.00	0.00	0.00
III. Revaluation Surpluses		0.00	0.00	0.00	0.00
IV. Reserves		-11,401.40	-3,886.39	-7,236.05	-2,997.17
V. Accumulated Result (loss (-))		1,062,702.11	362,243.27	776,703.71	321,710.67
VII. PROVISIONS		0.00	0.00	0.00	0.00
Pension & similar obligations		0.00	0.00	0.00	0.00
Taxation		0.00	0.00	0.00	0.00
Major repairs & maintenance		0.00	0.00	0.00	0.00
VIII. LONG TERM LIABILITIES		0.00	0.00	0.00	0.00
A. Subordinated loans		0.00	0.00	0.00	0.00
B.1 Advances from ShareHolders		0.00	0.00	0.00	0.00
B.2 Long Term Loans (payable)		0.00	0.00	0.00	0.00
C. Leasing & similar obligations LT		0.00	0.00	0.00	0.00
D. Credit Institutions LT		0.00	0.00	0.00	0.00
E. Other amounts payable LT		0.00	0.00	0.00	0.00
IX. CURRENT LIABILITIES		1,363,378.62	464,734.87	1,148,358.63	475,650.15
A. Current portion of amounts payable after +1 year		0.00	0.00	0.00	0.00
Loans		0.00	0.00	0.00	0.00
Leasing & similar obligations		0.00	0.00	0.00	0.00
Credit Institutions		0.00	0.00	0.00	0.00
B. Credit Institutions (excl. loans over more than 1 bookyear)		0.00	0.00	0.00	0.00
C. Loans ST		0.00	0.00	0.00	0.00
D. Creditors + Accruals invoices receivable		788,930.62	268,922.78	864,711.69	358,163.58
Creditors (Accounts Payables)		554,408.96	188,981.38	751,740.24	311,370.81
Revaluation		0.00	0.00	0.00	0.00
Accruals for Invoices still to be received + Trade Accruals/Op. Estimates		234,521.66	79,941.40	112,971.46	46,792.78
E. Taxes (income tax, taxes on salaries)		32,187.88	10,971.88	144,919.95	60,025.84
F. Salaries, social security, provision holiday pay,...		53,232.55	18,145.38	50,014.85	20,716.15
G. Other amounts payable		489,027.57	166,694.83	88,712.14	36,744.57
X. Deferred income Operational & G&A / Accrued charges Only G&A		46,611.14	15,888.34	37,497.26	15,531.37
TOTAL LIABILITIES		2,561,290.47	873,067.08	2,056,323.55	851,315.01

COMPANY NAME :

LOCAL CURRENCY :

Ecu-Line Tunesia

TND

Profit & Loss Account

AVERAGE ROE

31 December 2017

0.371540000

31 December 2016

0.423170000

REVENUES	
Operating Income (incl. operational accruals)	
Other operating income	
CHARGES	
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	
EBITDA	
Depreciations on fixed assets	
OPERATING RESULT	
FINANCIAL REVENUES	
Financial Revenues without exchange profit	
Exchange profit	
FINANCIAL COSTS	
Financial costs without exchange costs	
Exchange costs	
FINANCIAL RESULT	
EXCEPTIONAL REVENUES	
EXCEPTIONAL COSTS	
RESULT BEFORE TAXES	
INCOME TAXES	
NETT RESULT BEFORE DIVIDENDS	
DIVIDENDS PAID	
DIVIDENDS RECEIVED	
NETT RESULT FOR THE YEAR	

Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
3,291,540.12	1,222,938.81	3,478,235.60	1,471,884.96
3,291,540.12	1,222,938.81	3,478,235.60	1,471,884.96
0.00	0.00	0.00	0.00
2,766,991.36	1,028,047.97	2,952,628.68	1,249,463.88
2,204,206.19	818,950.77	2,266,663.01	959,183.78
268,949.50	99,925.50	411,785.34	174,255.20
283,494.87	105,329.68	271,723.33	114,985.16
-10,656.36	-3,959.26	-2,437.70	-1,031.56
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
20,997.17	7,801.29	4,894.70	2,071.29
524,548.75	194,890.84	525,606.92	222,421.08
59,748.26	22,198.87	47,864.81	20,254.95
464,800.49	172,691.97	477,742.10	202,166.13
209,822.09	77,957.30	42,129.95	17,828.13
14,649.40	5,442.84	0.00	0.00
195,172.68	72,514.46	42,129.95	17,828.13
300,318.44	111,580.31	91,372.94	38,666.29
21,718.39	8,069.25	19,954.64	8,444.20
278,600.05	103,511.06	71,418.30	30,222.08
-90,496.35	-33,623.01	-49,242.98	-20,838.15
0.00	0.00	-12,600.00	-5,331.94
-6,993.07	-2,598.21	-12,500.00	-5,289.63
381,297.21	141,667.17	428,399.12	181,285.66
95,298.81	35,407.32	123,497.40	52,260.40
285,998.40	106,259.85	304,901.72	129,025.26
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
285,998.40	106,259.85	304,901.72	129,025.26