

<b>COMPANY NAME :</b>		Almacen y Maniobras LCL SA de CV	
<b>LOCAL CURRENCY :</b>		MXN	
<b>Balance Sheet</b>		<b>31-12-21</b>	
ROE		31 December 2021	0.043101000
<b>ASSETS</b>		Local currency	Eur
<b>FIXED ASSETS</b>		TO COMPLETE	
<b>I. Formation expenses (NBV)</b>		6,67,762.94	28,781.25
<b>II. Intangible fixed assets(NBV)</b>		0.00	0.00
<b>III. Tangible fixed assets(NBV)</b>		3,24,566.73	13,989.15
A. Land & buildings		3,04,540.66	13,126.01
B. Plant, machinery & equipment		0.00	0.00
C. Office equipment (fax,copier..)/ furniture & vehicles		0.00	0.00
D. Leasing & other similar rights		0.00	0.00
E. Leasehold Improvements		0.00	0.00
Note on NBV			
<b>IV. Financial fixed assets</b>		38,655.55	1,666.09
A 1 Investments in subsidiaries		0.00	0.00
A 2 Advances to subsidiaries		0.00	0.00
B Investments in other enterprises		0.00	0.00
C. Guarantees given		38,655.55	1,666.09
D. Long Term Loans Receivable		0.00	0.00
<b>CURRENT ASSETS</b>		1,88,90,482.77	8,14,198.70
<b>V. Short Term Loans Receivable</b>		0.00	0.00
<b>VI. Inventories</b>		0.00	0.00
<b>VII. Amounts receivable within one year</b>		74,01,379.03	3,19,006.84
A. Trade debtors/Bad debt/Sales accruals		30,57,923.94	1,31,799.58
Debtors ( Total Accounts Receivables )		30,57,923.94	1,31,799.58
Revaluation on AR		0.00	0.00
Provision bad debt (-)		0.00	0.00
Accruals invoices still to be made- Only Operational		0.00	0.00
B. Other amounts receivable < 1 year		43,43,455.09	1,87,207.26
<b>VIII. Short-term investments</b>		0.00	0.00
<b>IX. Cash at bank and in hand</b>		1,14,89,103.74	4,95,191.86
<b>X. Deferred charges Operational &amp; G&amp;A / Accrued income-Only G&amp;A</b>		0.00	0.00
<b>TOTAL ASSETS</b>		<b>1,95,58,245.71</b>	<b>8,42,979.95</b>

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<b>Balance Sheet</b>		<b>31-12-21</b>	
ROE		31 December 2021	0.043101000
<b>LIABILITIES</b>		Local currency TO COMPLETE	Eur
<b>CAPITAL &amp; RESERVES</b>		<b>92,68,151.72</b>	<b>3,99,466.61</b>
<b>I. Capital</b>		<b>50,000.00</b>	<b>2,155.05</b>
Issued Capital		50,000.00	2,155.05
Uncalled Capital (-)		0.00	0.00
<b>II. Share premium Account</b>		<b>0.00</b>	<b>0.00</b>
<b>III. Revaluation Surpluses</b>		<b>0.00</b>	<b>0.00</b>
<b>IV. Reserves</b>		<b>0.00</b>	<b>0.00</b>
<b>V. Accumulated Result (loss (-))</b>		<b>92,18,151.72</b>	<b>3,97,311.56</b>
<b>VII. PROVISIONS</b>		<b>0.00</b>	<b>0.00</b>
Pension & similar obligations		0.00	0.00
Taxation		0.00	0.00
Major repairs & maintenance		0.00	0.00
<b>VIII. LONG TERM LIABILITIES</b>		<b>0.00</b>	<b>0.00</b>
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
<b>IX. CURRENT LIABILITIES</b>		<b>1,02,90,094.39</b>	<b>4,43,513.36</b>
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		20,48,546.18	88,294.39
Creditors (Accounts Payables)		20,48,546.18	88,294.39
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)		57,61,364.08	2,48,320.55
F. Salaries, social security, provision holiday pay,...		24,80,184.13	1,06,898.42
G. Other amounts payable		0.00	0.00
<b>X. Deferred income Operational &amp; G&amp;A / Accrued charges Only G&amp;A</b>		<b>0.00</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>		<b>1,95,58,246.11</b>	<b>8,42,979.97</b>

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<b>LOCAL CURRENCY :</b>		MXN	
<b><u>Profit &amp; Loss Account</u></b>		<b>31-12-21</b>	
<b>AVERAGE ROE</b>		31 December 2021	0.041723000
		Local currency	Eur
		TO COMPLETE	
<b><u>REVENUES</u></b>		<b><u>15,31,02,263.15</u></b>	<b><u>63,87,885.73</u></b>
Operating Income (incl. operational accruals)		15,31,02,263.15	63,87,885.73
Other operating income		0.00	0.00
<b><u>CHARGES</u></b>		<b><u>13,97,23,500.26</u></b>	<b><u>58,29,683.60</u></b>
Operating Expenses (incl. operational accruals)		12,48,61,498.32	52,09,596.29
General and administrative expenses		49,20,613.57	2,05,302.76
Staff Expenses		98,18,649.10	4,09,663.50
Depreciations on trade debts		0.00	0.00
Decrease of value in stocks		0.00	0.00
Provision for Risks & Charges		0.00	0.00
Other operating expenses		1,22,739.27	5,121.05
<b>EBITDA</b>		<b>1,33,78,762.89</b>	<b>5,58,202.12</b>
Depreciations on fixed assets		1,15,234.26	4,807.92
<b>OPERATING RESULT</b>		<b>1,32,63,528.63</b>	<b>5,53,394.21</b>
<b>FINANCIAL REVENUES</b>		0.00	0.00
Financial Revenues without exchange profit		0.00	0.00
Exchange profit		0.00	0.00
<b>FINANCIAL COSTS</b>		2,884.78	120.36
Financial costs without exchange costs		2,884.78	120.36
Exchange costs		0.00	0.00
<b><u>FINANCIAL RESULT</u></b>		<b><u>-2,884.78</u></b>	<b><u>-120.36</u></b>
<b>EXCEPTIONAL REVENUES</b>		0.00	0.00
<b>EXCEPTIONAL COSTS</b>		0.00	0.00
<b>RESULT BEFORE TAXES</b>		<b>1,32,60,643.85</b>	<b>5,53,273.84</b>
<b>INCOME TAXES</b>		44,58,682.00	1,86,029.59
<b>NETT RESULT BEFORE DIVIDENDS</b>		<b>88,01,961.85</b>	<b>3,67,244.25</b>
<b>DIVIDENDS PAID</b>		0.00	0.00
<b>DIVIDENDS RECEIVED</b>		0.00	0.00
<b>NETT RESULT FOR THE YEAR</b>		<b>88,01,961.85</b>	<b>3,67,244.25</b>