

**COMPANY NAME :**  
**LOCAL CURRENCY :**

Ecu Logistics Peru SAC

**PEN**

**Balance Sheet**

**31-12-24**

ROE

31 December 2024

**A S S E T S**

Local currency  
TO COMPLETE

**FIXED ASSETS**

**0.00**

**I. Formation expenses (NBV)**

**0.00**

**II. Intangible fixed assets(NBV)**

**0.00**

**III. Tangible fixed assets(NBV)**

**0.00**

A. Land & buildings

0.00

B. Plant, machinery & equipment

0.00

C. Office equipment (fax,copier..)/ furniture & vehicles

0.00

D. Leasing & other similar rights

0.00

E. Leasehold Improvements

0.00

**Note on NBV**

**IV. Financial fixed assets**

**0.00**

A 1 Investments in subsidiaries

0.00

A 2 Advances to subsidiaries

0.00

B Investments in other enterprises

0.00

C. Guarantees given

0.00

D. Long Term Loans Receivable

0.00

**CURRENT ASSETS**

**15,844,747.01**

**V. Short Term Loans Receivable**

**0.00**

**VI. Inventories**

**0.00**

**VII. Amounts receivable within one year**

**14,076,830.53**

A. Trade debtors/Bad debt/Sales accruals

12,704,962.66

Debtors ( Total Accounts Receivables )

12,704,962.66

Revaluation on AR

0.00

Provision bad debt (-)

0.00

Accruals invoices still to be made- Only Operational

0.00

B. Other amounts receivable < 1 year

1,371,867.87

**VIII. Short-term investments**

**0.00**

**IX. Cash at bank and in hand**

**799,507.17**

**X. Deferred charges Operational & G&A / Accrued income-Only G&A**

**968,409.31**

**TOTAL ASSETS**

**15,844,747.01**

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**LIABILITIES**

Local currency  
TO COMPLETE

**CAPITAL & RESERVES**

**4,238,314.55**

**I. Capital**

**300,400.00**

Issued Capital

300,400.00

Uncalled Capital (-)

0.00

**II. Share premium Account**

0.00

**III. Revaluation Surpluses**

0.00

**IV. Reserves**

60,080.00

**V. Accumulated Result (loss (-))**

3,877,834.55

**VII. PROVISIONS**

0.00

Pension & similar obligations

0.00

Taxation

0.00

Major repairs & maintenance

0.00

**VIII. LONG TERM LIABILITIES**

0.00

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

0.00

Loans portion

**IX. CURRENT LIABILITIES**

**11,442,030.77**

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

8,753,439.20

Creditors (Accounts Payables)

8,753,439.20

Revaluation

0.00

Accruals for Invoices still to be received + Trade Accruals/Op. Estimates

0.00

E. Taxes (income tax, taxes on salaries)

1,974,268.43

F. Salaries, social security, provision holiday pay,...

714,323.14

G. Other amounts payable

0.00

Loans porti

**X. Deferred income Operational & G&A / Accrued charges Only G&A**

**164,401.69**

**TOTAL LIABILITIES**

**15,844,747.01**

<b>COMPANY NAME :</b>	<b>Ecu Logistics Peru SAC</b>
<b>LOCAL CURRENCY :</b>	<b>PEN</b>
<b><u>Profit &amp; Loss Account</u></b>	<b>31-12-24</b>
<b>AVERAGE ROE</b>	<b>31 December 2024</b>
	Local currency TO COMPLETE
<b><u>REVENUES</u></b>	<b>21,654,711.10</b>
Operating Income (incl. operational accruals)	21,654,711.10
Other operating income	0.00
<b><u>CHARGES</u></b>	<b>16,162,882.04</b>
Operating Expenses (incl. operational accruals)	3,159,209.82
General and administrative expenses	5,098,540.87
Staff Expenses	7,878,875.69
Depreciations on trade debts	0.00
Decrease of value in stocks	0.00
Provision for Risks & Charges	0.00
Other operating expenses	26,255.66
<b>EBITDA</b>	<b>5,491,829.06</b>
Depreciations on fixed assets	0.00
<b>OPERATING RESULT</b>	<b>5,491,829.06</b>
<b>FINANCIAL REVENUES</b>	<b>0.00</b>
Financial Revenues without exchange profit	0.00
Exchange profit	0.00
<b>FINANCIAL COSTS</b>	<b>88,760.89</b>
Financial costs without exchange costs	88,760.89
Exchange costs	0.00
<b><u>FINANCIAL RESULT</u></b>	<b>-88,760.89</b>
<b>EXCEPTIONAL REVENUES</b>	<b>0.00</b>
<b>EXCEPTIONAL COSTS</b>	<b>0.00</b>
<b>RESULT BEFORE TAXES</b>	<b>5,403,068.17</b>
<b>INCOME TAXES</b>	<b>1,593,905.11</b>
<b>NETT RESULT BEFORE DIVIDENDS</b>	<b>3,809,163.06</b>
<b>DIVIDENDS PAID</b>	<b>0.00</b>
<b>DIVIDENDS RECEIVED</b>	<b>0.00</b>
<b>NETT RESULT FOR THE YEAR</b>	<b>3,809,163.06</b>