

COMPANY NAME :

LOCAL CURRENCY :

Almacen y Maniobras LCL SA de CV

MXN

Balance Sheet

31-12-22

ROE

31 december 2022

0,048017000

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

575.751,42

27.645,86

0,00

0,00

304.321,17

14.612,59

241.430,25

11.592,76

0,00

0,00

0,00

0,00

241.430,25

11.592,76

0,00

0,00

0,00

0,00

30.000,00

1.440,51

0,00

0,00

0,00

0,00

0,00

0,00

30.000,00

1.440,51

0,00

0,00

39.560.198,26

1.899.562,04

0,00

0,00

0,00

0,00

9.278.428,65

445.522,31

4.043.867,12

194.174,37

4.043.867,12

194.174,37

0,00

0,00

0,00

0,00

0,00

0,00

5.234.561,53

251.347,94

0,00

0,00

30.281.769,61

1.454.039,73

0,00

0,00

40.135.949,68

1.927.207,90

COMPANY NAME :

Almacen y Maniobras LCL SA de CV

LOCAL CURRENCY :

MXN

Balance Sheet

31-12-22

ROE

31 december 2022 0,048017000

LIABILITIES**CAPITAL & RESERVES****I. Capital**

Issued Capital

Uncalled Capital (-)

II. Share premium Account**III. Revaluation Surpluses****IV. Reserves****V. Accumulated Result (loss (-))****VII. PROVISIONS**

Pension & similar obligations

Taxation

Major repairs & maintenance

VIII. LONG TERM LIABILITIES

A. Subordinated loans

B.1 Advances from ShareHolders

B.2 Long Term Loans (payable)

C. Leasing & similar obligations LT

D. Credit Institutions LT

E. Other amounts payable LT

IX. CURRENT LIABILITIES

A. Current portion of amounts payable after +1 year

Loans

Leasing & similar obligations

Credit Institutions

B. Credit Institutions (excl. loans over more than 1 bookyear)

C. Loans ST

D. Creditors + Accruals invoices receivable

Creditors (Accounts Payables)

Revaluation

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

E. Taxes (income tax, taxes on salaries)

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

G. Other amounts payable

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

Local currency

TO COMPLETE

Eur

20.062.343,07 963.333,53

50.000,00

2.400,85

50.000,00

2.400,85

0,00

0,00

0,00

0,00

0,00

0,00

0,00

0,00

20.012.343,07 960.932,68

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

19.007.200,11

912.668,73

0,00

0,00

0,00

0,00

0,00

0,00

0,00

0,00

0,00

0,00

0,00

0,00

3.857.822,73

185.241,07

3.857.822,73 185.241,07

0,00

0,00

0,00

0,00

11.152.898,00 535.528,70

3.996.479,38 191.898,95

0,00

0,00

1.066.406,50 51.205,64

40.135.949,68 1.927.207,90

Loans portion Long

Loans portion

COMPANY NAME :	Almacen y Maniobras LCL SA de CV	
LOCAL CURRENCY :	MXN	
<u>Profit & Loss Account</u>	31-12-22	
AVERAGE ROE	31 december 2022	0,047353000
	Local currency	Eur
	TO COMPLETE	
<u>REVENUES</u>	<u>193.466.534,54</u>	<u>9.161.220,81</u>
Operating Income (incl. operational accruals)	193.466.534,54	9.161.220,81
Other operating income	0,00	0,00
<u>CHARGES</u>	<u>164.522.553,46</u>	<u>7.790.636,47</u>
Operating Expenses (incl. operational accruals)	140.406.080,61	6.648.649,14
General and administrative expenses	5.120.801,49	242.485,31
Staff Expenses	18.822.507,34	891.302,19
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	173.164,02	8.199,84
<u>EBITDA</u>	<u>28.943.981,08</u>	<u>1.370.584,34</u>
Depreciations on fixed assets	97.148,61	4.600,28
<u>OPERATING RESULT</u>	<u>28.846.832,47</u>	<u>1.365.984,06</u>
FINANCIAL REVENUES	0,00	0,00
Financial Revenues without exchange profit	0,00	0,00
Exchange profit	0,00	0,00
FINANCIAL COSTS	1.564,20	74,07
Financial costs without exchange costs	1.564,20	74,07
Exchange costs	0,00	0,00
<u>FINANCIAL RESULT</u>	<u>-1.564,20</u>	<u>-74,07</u>
EXCEPTIONAL REVENUES	0,00	0,00
EXCEPTIONAL COSTS	0,00	0,00
<u>RESULT BEFORE TAXES</u>	<u>28.845.268,27</u>	<u>1.365.909,99</u>
INCOME TAXES	9.783.476,00	463.276,94
<u>NETT RESULT BEFORE DIVIDENDS</u>	<u>19.061.792,27</u>	<u>902.633,05</u>
DIVIDENDS PAID	0,00	0,00
DIVIDENDS RECEIVED	0,00	0,00
<u>NETT RESULT FOR THE YEAR</u>	<u>19.061.792,27</u>	<u>902.633,05</u>