

LOCAL CURRENCY :

LVEF

ROE

ASSETS

FIXED ASSETS

Note on NBV

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

Provision bad debt (-)

Accruals invoices still to be made- Only Operational

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

TOTAL ASSETS

31-12-18		31-12-17	
31 December 2018	0.000000012	31 December 2017	0.082810000
Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
<u>1.80</u>	<u>0.00</u>	<u>11,40,833.08</u>	<u>94,472.39</u>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<u>1.80</u>	<u>0.00</u>	<u>11,40,833.08</u>	<u>94,472.39</u>
1.80	0.00	11,40,833.08	94,472.39
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
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
<u>2,019.63</u>	<u>0.00</u>	<u>137,60,032.91</u>	<u>11,39,468.33</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>1,525.38</u>	<u>0.00</u>	<u>12,08,551.74</u>	<u>1,00,080.17</u>
1,399.01	0.00	4,61,893.13	38,249.37
1,399.01	0.00	4,61,893.13	38,249.37
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
126.37	0.00	7,46,658.61	61,830.80
<u>4.47</u>	<u>0.00</u>	<u>6,66,085.75</u>	<u>55,158.56</u>
<u>488.85</u>	<u>0.00</u>	<u>115,67,033.95</u>	<u>9,57,866.08</u>
<u>0.93</u>	<u>0.00</u>	<u>3,18,361.47</u>	<u>26,363.51</u>
<u>2,021.43</u>	<u>0.00</u>	<u>149,00,865.99</u>	<u>12,33,940.71</u>

COMPANY NAME :

LOCAL CURRENCY :

Administradora House Line

VEF

Balance Sheet

ROE

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**

31-12-18		31-12-17	
31 December 2018		31 December 2017	
0.000000012		0.082810000	
Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
1,874.00	0.00	123,26,374.83	10,20,747.10
0.01	0.00	1,000.00	82.81
0.01	0.00	1,000.00	82.81
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
100.00	0.00	100.00	8.28
1,773.99	0.00	123,25,274.83	10,20,656.01
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	0.00	0.00
0.00	0.00	0.00	0.00
147.03	0.00	25,34,491.16	2,09,881.21
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	0.00	0.00
27.73	0.00	22,67,581.16	1,87,778.40
27.73	0.00	22,67,581.16	1,87,778.40
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
119.30	0.00	2,66,910.00	22,102.82
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.40	0.00	40,000.00	3,312.40
2,021.43	0.00	149,00,865.99	12,33,940.71

Loans portion Lt

Loans portion

COMPANY NAME :

Administradora House Line

LOCAL CURRENCY :

VEF

Profit & Loss Account

AVERAGE ROE

	31-12-18		31-12-17	
	31 December 2018	0.000000443	31 December 2017	0.088460000
	Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
REVENUES	2,063.65	0.00	6,49,193.00	57,427.61
Operating Income (incl. operational accruals)	0.00	0.00	1,193.00	105.53
Other operating income	2,063.65	0.00	6,48,000.00	57,322.08
CHARGES	169.05	0.00	6,57,315.91	58,146.17
Operating Expenses (incl. operational accruals)	0.00	0.00	1,195.00	105.71
General and administrative expenses	169.05	0.00	5,41,273.71	47,881.07
Staff Expenses	0.00	0.00	0.00	0.00
Depreciations on trade debts	0.00	0.00	0.00	0.00
Decrease of value in stocks	0.00	0.00	0.00	0.00
Provision for Risks & Charges	0.00	0.00	0.00	0.00
Other operating expenses	0.00	0.00	1,14,847.20	10,159.38
EBITDA	1,894.60	0.00	-8,122.91	-718.55
Depreciations on fixed assets	0.00	0.00	0.00	0.00
OPERATING RESULT	1,894.60	0.00	-8,122.91	-718.55
FINANCIAL REVENUES	0.24	0.00	74,303.76	6,572.91
Financial Revenues without exchange profit	0.24	0.00	74,303.76	6,572.91
Exchange profit	0.00	0.00	0.00	0.00
FINANCIAL COSTS	93.76	0.00	4,665.78	412.73
Financial costs without exchange costs	93.76	0.00	4,665.78	412.73
Exchange costs	0.00	0.00	0.00	0.00
FINANCIAL RESULT	-93.52	0.00	69,637.98	6,160.18
EXCEPTIONAL REVENUES	0.00	0.00	0.00	0.00
EXCEPTIONAL COSTS	0.00	0.00	0.00	0.00
RESULT BEFORE TAXES	1,801.08	0.00	61,515.07	5,441.62
INCOME TAXES	0.00	0.00	0.00	0.00
NETT RESULT BEFORE DIVIDENDS	1,801.08	0.00	61,515.07	5,441.62
DIVIDENDS PAID	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVED	0.00	0.00	0.00	0.00
NETT RESULT FOR THE YEAR	1,801.08	0.00	61,515.07	5,441.62