

COMPANY NAME :

LOCAL CURRENCY :

Ecu-Line Chile

CLP

Balance Sheet

ROE

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	

31-12-17		31-12-16	
31 December 2017	0.001359000	31 December 2016	0.001427000
Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
320,303,376.00	435,292.29	343,715,659.00	490,482.25
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
292,635,876.00	397,692.16	307,656,387.00	439,025.66
271,630,872.00	369,146.36	280,595,911.00	400,410.36
805,567.00	1,094.77	1,676,529.00	2,392.41
19,065,351.00	25,909.81	23,953,554.00	34,181.72
0.00	0.00	0.00	0.00
1,134,086.00	1,541.22	1,430,393.00	2,041.17
27,667,500.00	37,600.13	36,059,272.00	51,456.58
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
27,667,500.00	37,600.13	36,059,272.00	51,456.58
0.00	0.00	0.00	0.00
794,937,683.62	1,080,320.31	846,703,997.18	1,208,246.60
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
708,920,981.32	963,423.61	695,927,800.39	993,088.97
640,982,701.37	871,095.49	634,234,605.32	905,052.78
724,503,240.61	984,599.90	658,293,979.01	939,385.51
0.00	0.00	0.00	0.00
-50,978,556.63	-69,279.86	24,340,771.00	34,734.28
-32,541,982.62	-44,224.55	-23,930,770.29	-34,149.21
67,938,279.95	92,328.12	-24,469,374.40	-34,917.80
0.00	0.00	61,693,195.07	88,036.19
0.00	0.00	0.00	0.00
46,919,042.30	63,762.98	150,776,196.79	215,157.63
39,097,660.00	53,133.72	0.00	0.00
1,115,241,059.62	1,515,612.60	1,190,419,656.18	1,698,728.85

LOCAL CURRENCY :

ROE

LIABILITIES	
<u>CAPITAL & RESERVES</u>	
I. Capital	
Issued Capital	
Uncalled Capital (-)	
II. Share premium Account	
III. Revaluation Surpluses	
IV. Reserves	
V. Accumulated Result (loss (-))	
<u>VII. PROVISIONS</u>	
Pension & similar obligations	
Taxation	
Major repairs & maintenance	
<u>VIII. LONG TERM LIABILITIES</u>	
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	
<u>IX. CURRENT LIABILITIES</u>	
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	

CLP

[illegible]

COMPANY NAME :

LOCAL CURRENCY :

Ecu-Line Chile

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Profit & Loss Account**AVERAGE ROE**

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

31-12-17	31-12-16
31 December 2017	31 December 2016
0.001370000	0.001350000
Local currency TO COMPLETE	Local currency TO COMPLETE
5,174,119,250.96	4,973,496,398.36
5,174,119,250.96	4,973,496,398.36
0.00	0.00
5,113,518,937.00	4,902,799,155.80
3,264,977,921.92	3,110,024,858.10
428,740,518.67	435,241,743.67
919,051,088.52	929,985,537.58
8,687,874.89	18,359,911.45
0.00	0.00
0.00	0.00
492,061,533.00	409,187,105.00
60,600,313.96	70,697,242.56
21,486,896.00	28,342,791.00
39,113,417.96	42,354,451.56
0.00	0.00
0.00	0.00
0.00	0.00
39,833,630.83	-1,038,946.42
8,787,002.67	4,164,955.21
31,046,628.16	-5,203,901.63
-39,833,630.83	1,038,946.42
18,208.00	0.00
0.00	0.00
-702,004.87	43,393,397.98
4,019,774.53	10,850,000.00
-4,721,779.40	32,543,397.98
0.00	0.00
0.00	0.00
-4,721,779.40	32,543,397.98
-4,721,779.40	43,933.59

43,933.59