

LOCAL CURRENCY :

PEN

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	

[illegible]

COMPANY NAME :

Ecu-Line Peru

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PEN

Profit & Loss Account

AVERAGE ROE

31 December 2017

0.275250000

31 December 2016

0.271800000

	31-12-17		31-12-16	
	Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
REVENUES	0.00	0.00	0.00	0.00
Operating Income (incl. operational accruals)	0.00	0.00	0.00	0.00
Other operating income	0.00	0.00	0.00	0.00
CHARGES	-7,037.07	-1,936.95	0.00	0.00
Operating Expenses (incl. operational accruals)	0.00	0.00	0.00	0.00
General and administrative expenses	0.00	0.00	0.00	0.00
Staff Expenses	0.00	0.00	0.00	0.00
Depreciations on trade debts	-7,037.07	-1,936.95	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	0.00	0.00
EBITDA	7,037.07	1,936.95	0.00	0.00
Depreciations on fixed assets	0.00	0.00	0.00	0.00
OPERATING RESULT	7,037.07	1,936.95	0.00	0.00
FINANCIAL REVENUES	102,087.76	28,099.65	0.00	0.00
Financial Revenues without exchange profit	102,087.76	28,099.65	0.00	0.00
Exchange profit	0.00	0.00	0.00	0.00
FINANCIAL COSTS	0.00	0.00	0.00	0.00
Financial costs without exchange costs	0.00	0.00	0.00	0.00
Exchange costs	0.00	0.00	0.00	0.00
FINANCIAL RESULT	102,087.76	28,099.65	0.00	0.00
EXCEPTIONAL REVENUES	0.00	0.00	0.00	0.00
EXCEPTIONAL COSTS	0.00	0.00	0.00	0.00
RESULT BEFORE TAXES	109,124.82	30,036.61	0.00	0.00
INCOME TAXES	0.00	0.00	-93,098.81	-25,304.26
NETT RESULT BEFORE DIVIDENDS	109,124.82	30,036.61	93,098.81	25,304.26
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	109,124.82	30,036.61	93,098.81	25,304.26