

COMPANY NAME :
LOCAL CURRENCY :

Ecu Worldwide Logistics-Cambodia

KHR

Balance Sheet

31-12-24

ROE

31 December 2024

ASSETS	
FIXED ASSETS	
I. Formation expenses (NBV)	0.00
II. Intangible fixed assets(NBV)	0.00
III. Tangible fixed assets(NBV)	13,405,159.14
A. Land & buildings	0.00
B. Plant, machinery & equipment	0.00
C. Office equipment (fax,copier..)/ furniture & vehicles	13,405,159.14
D. Leasing & other similar rights	0.00
E. Leasehold Improvements	0.00
Note on NBV	
IV. Financial fixed assets	37,137,662.00
A 1 Investments in subsidiaries	0.00
A 2 Advances to subsidiaries	0.00
B Investments in other enterprises	0.00
C. Guarantees given	37,137,662.00
D. Long Term Loans Receivable	0.00
CURRENT ASSETS	
2,121,777,161.88	
V. Short Term Loans Receivable	0.00
VI. Inventories	0.00
VII. Amounts receivable within one year	1,984,017,636.53
A. Trade debtors/Bad debt/Sales accruals	784,258,959.28
Debtors (Total Accounts Receivables)	585,752,333.25
Revaluation on AR	0.00
Provision bad debt (-)	0.00
Accruals invoices still to be made- Only Operational	198,506,626.03
B. Other amounts receivable < 1 year	1,199,758,677.25
VIII. Short-term investments	0.00
IX. Cash at bank and in hand	122,550,129.00
X. Deferred charges Operational & G&A / Accrued income-Only G&A	15,209,396.35
TOTAL ASSETS	2,172,319,983.02

COMPANY NAME :		Ecu Worldwide Logistics-Cambodia	
LOCAL CURRENCY :		KHR	
Balance Sheet		31-12-24	
ROE		31 December 2024	
LIABILITIES		Local currency TO COMPLETE	
CAPITAL & RESERVES		1,701,904,753.02	
I. Capital		20,500,000.00	
Issued Capital		20,500,000.00	
Uncalled Capital (-)		0.00	
II. Share premium Account		0.00	
III. Revaluation Surpluses		0.00	
IV. Reserves		0.00	
V. Accumulated Result (loss (-))		1,681,404,753.02	
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	
IX. CURRENT LIABILITIES		470,415,229.94	
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		356,559,803.24	
Creditors (Accounts Payables)		212,162,841.78	
Revaluation		0.00	
Accruals for Invoices still to be received + Trade Accruals/Op. Estimates		144,396,961.46	
E. Taxes (income tax, taxes on salaries)		113,855,426.70	
F. Salaries, social security, provision holiday pay,...		0.00	
G. Other amounts payable		0.00	
X. Deferred income Operational & G&A / Accrued charges Only G&A		0.00	
TOTAL LIABILITIES		2,172,319,982.96	

COMPANY NAME :	Ecu Worldwide Logistics-Cambodia
LOCAL CURRENCY :	KHR
<u>Profit & Loss Account</u>	31-12-24
AVERAGE ROE	31 December 2024
	Local currency
	TO COMPLETE
<u>REVENUES</u>	<u>8,229,114,662.92</u>
Operating Income (incl. operational accruals)	8,227,294,054.76
Other operating income	1,820,608.16
<u>CHARGES</u>	<u>7,730,672,314.47</u>
Operating Expenses (incl. operational accruals)	6,443,588,749.37
General and administrative expenses	775,986,151.00
Staff Expenses	511,097,414.10
Depreciations on trade debts	0.00
Decrease of value in stocks	0.00
Provision for Risks & Charges	0.00
Other operating expenses	0.00
EBITDA	498,442,348.45
Depreciations on fixed assets	3,943,809.17
OPERATING RESULT	494,498,539.28
FINANCIAL REVENUES	116,431,967.46
Financial Revenues without exchange profit	392,863.10
Exchange profit	116,039,104.36
FINANCIAL COSTS	148,439,146.02
Financial costs without exchange costs	2,376,788.11
Exchange costs	146,062,357.91
<u>FINANCIAL RESULT</u>	<u>-32,007,178.56</u>
EXCEPTIONAL REVENUES	0.00
EXCEPTIONAL COSTS	0.00
RESULT BEFORE TAXES	462,491,360.72
INCOME TAXES	92,498,272.00
NETT RESULT BEFORE DIVIDENDS	369,993,088.72
DIVIDENDS PAID	0.00
DIVIDENDS RECEIVED	0.00
NETT RESULT FOR THE YEAR	369,993,088.72