

COMPANY NAME :		ASIA PAC LOGISTICS DE GUATEMALA S.A.	
LOCAL CURRENCY :		#N/A	
Balance Sheet		31-12-21	
ROE		31 December 2021	#N/A
ASSETS		Local currency	Eur
FIXED ASSETS		TO COMPLETE	
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			

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ROE		<div>31 December 2021</div> <div>#N/A</div>	
LIABILITIES		<div>Local currency</div> <div>TO COMPLETE</div> <div>Eur</div>	
<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			

COMPANY NAME :		ASIA PAC LOGISTICS DE GUATEMALA S.A.	
LOCAL CURRENCY :		#N/A	
<u>Profit & Loss Account</u>		31-12-21	
AVERAGE ROE		31 December 2021	#N/A
		Local currency TO COMPLETE	Eur
<u>REVENUES</u>			
Operating Income (incl. operational accruals)			
Other operating income			
<u>CHARGES</u>			
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			
<u>FINANCIAL RESULT</u>			
EXCEPTIONAL REVENUES			
EXCEPTIONAL COSTS			
RESULT BEFORE TAXES			
INCOME TAXES			
NETT RESULT BEFORE DIVIDENDS			
DIVIDENDS PAID			
DIVIDENDS RECEIVED			
NETT RESULT FOR THE YEAR			