

<b>COMPANY NAME :</b>		FCL Marin BV.	
<b>LOCAL CURRENCY :</b>		EUR	
<b>Balance Sheet</b>		<b>31-03-22</b>	
ROE		31 March 2022	1.000000000
<b>ASSETS</b>		Local currency	Eur
<b>FIXED ASSETS</b>		TO COMPLETE	
<b>I. Formation expenses (NBV)</b>		<b>91,384.14</b>	<b>91,384.14</b>
<b>II. Intangible fixed assets(NBV)</b>		<b>0.00</b>	<b>0.00</b>
<b>III. Tangible fixed assets(NBV)</b>		<b>91,384.14</b>	<b>91,384.14</b>
A. Land & buildings		0.00	0.00
B. Plant, machinery & equipment		19,559.84	19,559.84
C. Office equipment (fax,copier..)/ furniture & vehicles		71,824.30	71,824.30
D. Leasing & other similar rights		0.00	0.00
E. Leasehold Improvements		0.00	0.00
Note on NBV			
<b>IV. Financial fixed assets</b>		<b>0.00</b>	<b>0.00</b>
A 1 Investments in subsidiaries		0.00	0.00
A 2 Advances to subsidiaries		0.00	0.00
B Investments in other enterprises		0.00	0.00
C. Guarantees given		0.00	0.00
D. Long Term Loans Receivable		0.00	0.00
<b>CURRENT ASSETS</b>		<b>1,75,03,358.05</b>	<b>1,75,03,358.05</b>
<b>V. Short Term Loans Receivable</b>		<b>0.00</b>	<b>0.00</b>
<b>VI. Inventories</b>		<b>0.00</b>	<b>0.00</b>
<b>VII. Amounts receivable within one year</b>		<b>1,71,87,043.26</b>	<b>1,71,87,043.26</b>
A. Trade debtors/Bad debt/Sales accruals		1,00,74,506.73	1,00,74,506.73
Debtors ( Total Accounts Receivables )		95,87,415.36	95,87,415.36
Revaluation on AR		0.00	0.00
Provision bad debt (-)		-26,745.07	-26,745.07
Accruals invoices still to be made- Only Operational		5,13,836.44	5,13,836.44
B. Other amounts receivable < 1 year		71,12,536.53	71,12,536.53
<b>VIII. Short-term investments</b>		<b>0.00</b>	<b>0.00</b>
<b>IX. Cash at bank and in hand</b>		<b>64,125.62</b>	<b>64,125.62</b>
<b>X. Deferred charges Operational &amp; G&amp;A / Accrued income-Only G&amp;A</b>		<b>2,52,189.17</b>	<b>2,52,189.17</b>
<b>TOTAL ASSETS</b>		<b>1,75,94,742.19</b>	<b>1,75,94,742.19</b>

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<b>LOCAL CURRENCY :</b>		EUR	
<b>Balance Sheet</b>		31-03-22	
ROE		31 March 2022	1.000000000
<b>LIABILITIES</b>		Local currency	Eur
<b>CAPITAL &amp; RESERVES</b>		TO COMPLETE	
		<b>35,37,783.82</b>	<b>35,37,783.82</b>
<b>I. Capital</b>		<b>18,160.00</b>	<b>18,160.00</b>
Issued Capital		18,160.00	18,160.00
Uncalled Capital (-)		0.00	0.00
<b>II. Share premium Account</b>		<b>0.00</b>	<b>0.00</b>
<b>III. Revaluation Surpluses</b>		<b>0.00</b>	<b>0.00</b>
<b>IV. Reserves</b>		<b>6,25,000.00</b>	<b>6,25,000.00</b>
<b>V. Accumulated Result (loss (-))</b>		<b>28,94,623.82</b>	<b>28,94,623.82</b>
<b>VII. PROVISIONS</b>		<b>0.00</b>	<b>0.00</b>
Pension & similar obligations		0.00	0.00
Taxation		0.00	0.00
Major repairs & maintenance		0.00	0.00
<b>VIII. LONG TERM LIABILITIES</b>		<b>0.00</b>	<b>0.00</b>
A. Subordinated loans		0.00	0.00
B.1 Advances from ShareHolders		0.00	0.00
B.2 Long Term Loans (payable)		0.00	0.00
C. Leasing & similar obligations LT		0.00	0.00
D. Credit Institutions LT		0.00	0.00
E. Other amounts payable LT		0.00	0.00
<b>IX. CURRENT LIABILITIES</b>		<b>1,31,00,284.67</b>	<b>1,31,00,284.67</b>
A. Current portion of amounts payable after +1 year		0.00	0.00
Loans		0.00	0.00
Leasing & similar obligations		0.00	0.00
Credit Institutions		0.00	0.00
B. Credit Institutions (excl. loans over more than 1 bookyear)		0.00	0.00
C. Loans ST		0.00	0.00
D. Creditors + Accruals invoices receivable		96,17,057.43	96,17,057.43
Creditors (Accounts Payables)		65,11,276.08	65,11,276.08
Revaluation		0.00	0.00
Accruals for Invoices still to be received + Trade Accruals/Op. Estimates		31,05,781.35	31,05,781.35
E. Taxes (income tax, taxes on salaries)		5,24,900.00	5,24,900.00
F. Salaries, social security, provision holiday pay,...		2,30,111.54	2,30,111.54
G. Other amounts payable		27,28,215.70	27,28,215.70
<b>X. Deferred income Operational &amp; G&amp;A / Accrued charges Only G&amp;A</b>		<b>9,56,673.70</b>	<b>9,56,673.70</b>
<b>TOTAL LIABILITIES</b>		<b>1,75,94,742.19</b>	<b>1,75,94,742.19</b>

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<b>LOCAL CURRENCY :</b>	EUR	
<b><u>Profit &amp; Loss Account</u></b>	<b>31-03-22</b>	
<b>AVERAGE ROE</b>	31 March 2022	1.000000000
	<b>Local currency</b>	<b>Eur</b>
	<b>TO COMPLETE</b>	
<b><u>REVENUES</u></b>	<b>9,80,61,867</b>	<b>9,80,61,867</b>
Operating Income (incl. operational accruals)	9,80,50,270	9,80,50,270
Other operating income	11,597	11,597
<b><u>CHARGES</u></b>	<b>8,76,39,965</b>	<b>8,76,39,965</b>
Operating Expenses (incl. operational accruals)	8,03,30,319	8,03,30,319
General and administrative expenses	14,09,239	14,09,239
Staff Expenses	58,90,130	58,90,130
Depreciations on trade debts	10,277	10,277
Decrease of value in stocks	-	-
Provision for Risks & Charges	-	-
Other operating expenses	-	-
<b>EBITDA</b>	<b>1,04,21,902</b>	<b>1,04,21,902</b>
Depreciations on fixed assets	57,232	57,232
<b>OPERATING RESULT</b>	<b>1,03,64,670</b>	<b>1,03,64,670</b>
<b>FINANCIAL REVENUES</b>	2,45,094	2,45,094
Financial Revenues without exchange profit	1,23,875	1,23,875
Exchange profit	1,21,219	1,21,219
<b>FINANCIAL COSTS</b>	2,27,824	2,27,824
Financial costs without exchange costs	23,486	23,486
Exchange costs	2,04,338	2,04,338
<b><u>FINANCIAL RESULT</u></b>	<b>17,270</b>	<b>17,270</b>
<b>EXCEPTIONAL REVENUES</b>	-	-
<b>EXCEPTIONAL COSTS</b>	-	-
<b>RESULT BEFORE TAXES</b>	<b>1,03,81,939</b>	<b>1,03,81,939</b>
<b>INCOME TAXES</b>	25,87,317	25,87,317
<b>NETT RESULT BEFORE DIVIDENDS</b>	<b>77,94,622</b>	<b>77,94,622</b>
<b>DIVIDENDS PAID</b>	51,98,765	51,98,765
<b>DIVIDENDS RECEIVED</b>	-	-
<b>NETT RESULT FOR THE YEAR</b>	<b>25,95,857</b>	<b>25,95,857</b>