

COMPANY NAME :
LOCAL CURRENCY :

Ecu Worldwide Tianjin Ltd
CNY

Balance Sheet

31-12-24

ROE

31 December 2024

A S S E T S

Local currency
TO COMPLETE

FIXED ASSETS

2,328,448.11

I. Formation expenses (NBV)

0.00

II. Intangible fixed assets(NBV)

0.00

III. Tangible fixed assets(NBV)

159,726.11

A. Land & buildings

0.00

B. Plant, machinery & equipment

0.00

C. Office equipment (fax,copier..)/ furniture & vehicles

159,726.11

D. Leasing & other similar rights

0.00

E. Leasehold Improvements

0.00

Note on NBV

IV. Financial fixed assets

2,168,722.00

A 1 Investments in subsidiaries

0.00

A 2 Advances to subsidiaries

0.00

B Investments in other enterprises

0.00

C. Guarantees given

2,168,722.00

D. Long Term Loans Receivable

0.00

CURRENT ASSETS

29,079,933.90

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

22,520,707.06

A. Trade debtors/Bad debt/Sales accruals

16,027,517.06

Debtors (Total Accounts Receivables)

16,027,517.06

Revaluation on AR

0.00

Provision bad debt (-)

0.00

Accruals invoices still to be made- Only Operational

0.00

B. Other amounts receivable < 1 year

6,493,190.00

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

6,073,135.62

X. Deferred charges Operational & G&A / Accrued income-Only G&A

486,091.22

TOTAL ASSETS

31,408,382.01

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LIABILITIES

Local currency
TO COMPLETE

CAPITAL & RESERVES

11,830,052.97

I. Capital

5,642,640.00

Issued Capital

5,642,640.00

Uncalled Capital (-)

0.00

II. Share premium Account

0.00

III. Revaluation Surpluses

0.00

IV. Reserves

123,365.00

V. Accumulated Result (loss (-))

6,064,047.97

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

Loans portion

IX. CURRENT LIABILITIES

19,578,329.05

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

17,895,628.31

Creditors (Accounts Payables)

17,895,628.31

Revaluation

0.00

Accruals for Invoices still to be received + Trade Accruals/Op. Estimates

0.00

E. Taxes (income tax, taxes on salaries)

67,505.15

F. Salaries, social security, provision holiday pay,...

1,528,557.67

G. Other amounts payable

86,637.92

Loans portion

X. Deferred income Operational & G&A / Accrued charges Only G&A

0.00

TOTAL LIABILITIES

31,408,382.03

COMPANY NAME :	Ecu Worldwide Tianjin Ltd
LOCAL CURRENCY :	CNY
<u>Profit & Loss Account</u>	31-12-24
AVERAGE ROE	31 December 2024
	Local currency TO COMPLETE
<u>REVENUES</u>	<u>178,839,098.45</u>
Operating Income (incl. operational accruals)	178,839,098.45
Other operating income	0.00
<u>CHARGES</u>	<u>176,112,565.65</u>
Operating Expenses (incl. operational accruals)	161,082,622.88
General and administrative expenses	3,412,563.21
Staff Expenses	11,617,379.56
Depreciations on trade debts	0.00
Decrease of value in stocks	0.00
Provision for Risks & Charges	0.00
Other operating expenses	0.00
<u>EBITDA</u>	<u>2,726,532.80</u>
Depreciations on fixed assets	75,136.08
<u>OPERATING RESULT</u>	<u>2,651,396.72</u>
<u>FINANCIAL REVENUES</u>	<u>296,946.05</u>
Financial Revenues without exchange profit	0.00
Exchange profit	296,946.05
<u>FINANCIAL COSTS</u>	<u>72,687.68</u>
Financial costs without exchange costs	72,687.68
Exchange costs	0.00
<u>FINANCIAL RESULT</u>	<u>224,258.37</u>
EXCEPTIONAL REVENUES	0.00
EXCEPTIONAL COSTS	0.00
<u>RESULT BEFORE TAXES</u>	<u>2,875,655.09</u>
INCOME TAXES	151,593.52
<u>NETT RESULT BEFORE DIVIDENDS</u>	<u>2,724,061.57</u>
DIVIDENDS PAID	3,091,012.00
DIVIDENDS RECEIVED	0.00
<u>NETT RESULT FOR THE YEAR</u>	<u>-366,950.43</u>