

COMPANY NAME :

China Consolidation Services Ltd-Shanghai W/H

LOCAL CURRENCY :

CNY

Balance Sheet

31-12-24

ROE

31 December 2024

ASSETS		Local currency TO COMPLETE
<u>FIXED ASSETS</u>		0.00
I. Formation expenses (NBV)		0.00
II. Intangible fixed assets(NBV)		0.00
III. Tangible fixed assets(NBV)		0.00
A. Land & buildings		0.00
B. Plant, machinery & equipment		0.00
C. Office equipment (fax,copier..)/ furniture & vehicles		0.00
D. Leasing & other similar rights		0.00
E. Leasehold Improvements		0.00
Note on NBV		
IV. Financial fixed assets		0.00
A 1 Investments in subsidiaries		0.00
A 2 Advances to subsidiaries		0.00
B Investments in other enterprises		0.00
C. Guarantees given		0.00
D. Long Term Loans Receivable		0.00
<u>CURRENT ASSETS</u>		518,222.26
V. Short Term Loans Receivable		0.00
VI. Inventories		0.00
VII. Amounts receivable within one year		0.00
A. Trade debtors/Bad debt/Sales accruals		0.00
Debtors ( Total Accounts Receivables )		0.00
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		0.00
VIII. Short-term investments		0.00
IX. Cash at bank and in hand		518,222.26
X. Deferred charges Operational & G&A / Accrued income-Only G&A		0.00
TOTAL ASSETS		518,222.26

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Balance Sheet

31-12-24

ROE

31 December 2024

LIABILITIES		Local currency
CAPITAL & RESERVES		TO COMPLETE
		518,222.26
I. Capital		5,000,000.00
Issued Capital		5,000,000.00
Uncalled Capital (-)		0.00
II. Share premium Account		0.00
III. Revaluation Surpluses		1,375.45
IV. Reserves		2,801,404.22
V. Accumulated Result (loss (-))		-7,284,557.41
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	Loans portion Lo	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		0.00
A. Current portion of amounts payable after +1 year	Loans portion	0.00
Loans		0.00
Leasing & similar obligations		0.00
Credit Institutions		0.00
B. Credit Institutions (excl. loans over more than 1 book year)		0.00
C. Loans ST		0.00
D. Creditors + Accruals invoices receivable		0.00
Creditors (Accounts Payables)		0.00
Revaluation		0.00
Accruals for Invoices still to be received + Trade Accruals/Op. Estimates		0.00
E. Taxes (income tax, taxes on salaries)		0.00
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		518,222.26

COMPANY NAME :		China Consolidation Services Ltd-Shanghai W/H
LOCAL CURRENCY :		CNY
<u>Profit &amp; Loss Account</u>		31-12-24
AVERAGE ROE		31 December 2024
		Local currency TO COMPLETE
<b><u>REVENUES</u></b>		<b>0.00</b>
Operating Income (incl. operational accruals)		0.00
Other operating income		0.00
<b><u>CHARGES</u></b>		<b>60,754.70</b>
Operating Expenses (incl. operational accruals)		0.00
General and administrative expenses		4,304.70
Staff Expenses		56,450.00
Depreciations on trade debts		0.00
Decrease of value in stocks		0.00
Provision for Risks & Charges		0.00
Other operating expenses		0.00
<b>EBITDA</b>		<b>-60,754.70</b>
Depreciations on fixed assets		85,608.00
<b>OPERATING RESULT</b>		<b>-146,362.70</b>
<b>FINANCIAL REVENUES</b>		276.12
Financial Revenues without exchange profit		276.12
Exchange profit		0.00
<b>FINANCIAL COSTS</b>		540.00
Financial costs without exchange costs		540.00
Exchange costs		0.00
<b><u>FINANCIAL RESULT</u></b>		<b>-263.88</b>
<b>EXCEPTIONAL REVENUES</b>		0.00
<b>EXCEPTIONAL COSTS</b>		-181,409.49
<b>RESULT BEFORE TAXES</b>		<b>34,782.91</b>
<b>INCOME TAXES</b>		0.00
<b>NETT RESULT BEFORE DIVIDENDS</b>		<b>34,782.91</b>
<b>DIVIDENDS PAID</b>		0.00
<b>DIVIDENDS RECEIVED</b>		0.00
<b>NETT RESULT FOR THE YEAR</b>		<b>34,782.91</b>