

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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ROE

31 December 2024

LIABILITIES		
<u>CAPITAL & RESERVES</u>		
I. Capital		Local currency
Issued Capital	5,000,000.00	TO COMPLETE
Uncalled Capital (-)	0.00	518,222.26
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	
<u>VII. PROVISIONS</u>		
Pension & similar obligations	0.00	
Taxation	0.00	
Major repairs & maintenance	0.00	
<u>VIII. LONG TERM LIABILITIES</u>		
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	
<u>IX. CURRENT LIABILITIES</u>		
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	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	

Loans portion Lo

Loans portion

COMPANY NAME :	China Consolidation Services Ltd-Shanghai W/H
LOCAL CURRENCY :	CNY
<i>Profit & Loss Account</i>	31-12-24
AVERAGE ROE	31 December 2024
	Local currency TO COMPLETE
<u>REVENUES</u>	0.00
Operating Income (incl. operational accruals)	0.00
Other operating income	0.00
<u>CHARGES</u>	60,754.70
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
EBITDA	-60,754.70
Depreciations on fixed assets	85,608.00
OPERATING RESULT	-146,362.70
FINANCIAL REVENUES	276.12
Financial Revenues without exchange profit	276.12
Exchange profit	0.00
FINANCIAL COSTS	540.00
Financial costs without exchange costs	540.00
Exchange costs	0.00
<u>FINANCIAL RESULT</u>	-263.88
EXCEPTIONAL REVENUES	0.00
EXCEPTIONAL COSTS	-181,409.49
RESULT BEFORE TAXES	34,782.91
INCOME TAXES	0.00
NETT RESULT BEFORE DIVIDENDS	34,782.91
DIVIDENDS PAID	0.00
DIVIDENDS RECEIVED	0.00
NETT RESULT FOR THE YEAR	34,782.91