

**COMPANY NAME :****LOCAL CURRENCY :**

European Customs Brokers N.V.

EUR

**Balance Sheet**

ROE

31-03-22

31 March 2022 1.000000000

**A S S E T S****FIXED ASSETS****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**

Local currency TO COMPLETE	Eur
<b>2,474.99</b>	<b>2,474.99</b>
<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>
<b>2,474.99</b>	<b>2,474.99</b>
0.00	0.00
0.00	0.00
2,474.99	2,474.99
0.00	0.00
0.00	0.00
<b>0.00</b>	<b>0.00</b>
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
<b>5,13,470.48</b>	<b>5,13,470.48</b>
<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>
<b>3,99,123.73</b>	<b>3,99,123.73</b>
3,81,638.51	3,81,638.51
3,81,638.51	3,81,638.51
0.00	0.00
0.00	0.00
0.00	0.00
17,485.22	17,485.22
<b>0.00</b>	<b>0.00</b>
<b>1,14,346.75</b>	<b>1,14,346.75</b>
<b>0.00</b>	<b>0.00</b>
<b>5,15,945.47</b>	<b>5,15,945.47</b>

**TOTAL ASSETS**

COMPANY NAME :

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**LIABILITIES****CAPITAL & RESERVES****I. Capital**

Issued Capital

Uncalled Capital (-)

**II. Share premium Account****III. Revaluation Surpluses****IV. Reserves****V. Accumulated Result (loss (-))****VII. PROVISIONS**

Pension &amp; similar obligations

Taxation

Major repairs &amp; maintenance

**VIII. LONG TERM LIABILITIES**

A. Subordinated loans

B.1 Advances from ShareHolders

B.2 Long Term Loans (payable)

C. Leasing &amp; similar obligations LT

D. Credit Institutions LT

E. Other amounts payable LT

**IX. CURRENT LIABILITIES**

A. Current portion of amounts payable after +1 year

Loans

Leasing &amp; 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**

Local currency TO COMPLETE	Eur
1,11,891.55	1,11,891.55
62,000.00	62,000.00
62,000.00	62,000.00
0.00	0.00
0.00	0.00
0.00	0.00
6,200.00	6,200.00
43,691.55	43,691.55
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
3,00,000.20	3,00,000.20
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
3,00,000.20	3,00,000.20
1,01,220.71	1,01,220.71
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
23,959.48	23,959.48
0.00	0.00
45,716.09	45,716.09
45,716.09	45,716.09
0.00	0.00
0.00	0.00
0.00	0.00
31,545.14	31,545.14
0.00	0.00
2,833.01	2,833.01
5,15,945.47	5,15,945.47

Loans portion Long

Loans portion :

<b>COMPANY NAME :</b>		European Customs Brokers N.V.	
<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
		Local currency TO COMPLETE	Eur
<b><u>REVENUES</u></b>		<b>10,68,916</b>	<b>10,68,916</b>
Operating Income (incl. operational accruals)		10,63,660	10,63,660
Other operating income		5,256	5,256
<b><u>CHARGES</u></b>		<b>10,16,235</b>	<b>10,16,235</b>
Operating Expenses (incl. operational accruals)		26,633	26,633
General and administrative expenses		4,77,012	4,77,012
Staff Expenses		5,11,181	5,11,181
Depreciations on trade debts		-	-
Decrease of value in stocks		-	-
Provision for Risks & Charges		-	-
Other operating expenses		1,408	1,408
<b>EBITDA</b>		<b>52,681</b>	<b>52,681</b>
Depreciations on fixed assets		1,450	1,450
<b>OPERATING RESULT</b>		<b>51,230</b>	<b>51,230</b>
<b>FINANCIAL REVENUES</b>		-	-
Financial Revenues without exchange profit		-	-
Exchange profit		-	-
<b>FINANCIAL COSTS</b>		34,309	34,309
Financial costs without exchange costs		34,143	34,143
Exchange costs		166	166
<b><u>FINANCIAL RESULT</u></b>		<b>(34,309)</b>	<b>(34,309)</b>
<b>EXCEPTIONAL REVENUES</b>		-	-
<b>EXCEPTIONAL COSTS</b>		-	-
<b>RESULT BEFORE TAXES</b>		<b>16,921</b>	<b>16,921</b>
<b>INCOME TAXES</b>		-	-
<b>NETT RESULT BEFORE DIVIDENDS</b>		<b>16,921</b>	<b>16,921</b>
<b>DIVIDENDS PAID</b>		-	-
<b>DIVIDENDS RECEIVED</b>		-	-
<b>NETT RESULT FOR THE YEAR</b>		<b>16,921</b>	<b>16,921</b>