

COMPANY NAME :

LOCAL CURRENCY :

Ecu Line Switzerland

CHF

Balance Sheet

ROE

ASSETS	
<u>FIXED ASSETS</u>	
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	
<u>CURRENT ASSETS</u>	
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	
TOTAL ASSETS	

31-12-19		31-12-18	
31 December 2019		31 December 2018	
0.921438000		0.887985000	
Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
2,322.05	2,139.63	2,322.05	2,061.95
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
2,322.05	2,139.63	2,322.05	2,061.95
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
2,322.05	2,139.63	2,322.05	2,061.95
0.00	0.00	0.00	0.00
26,310.94	24,243.90	26,445.47	23,483.18
0.00	0.00	1,091.03	968.82
0.00	0.00	0.00	0.00
26,310.94	24,243.90	1,044.10	927.15
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
26,310.94	24,243.90	1,044.10	927.15
0.00	0.00	0.00	0.00
0.00	0.00	24,310.34	21,587.22
0.00	0.00	0.00	0.00
28,632.99	26,383.52	28,767.52	25,545.13

LOCAL CURRENCY :

CHF

ROE

[illegible]

COMPANY NAME :

Ecu Line Switzerland

LOCAL CURRENCY :

CHF

Profit & Loss Account

AVERAGE ROE

<u>REVENUES</u>
Operating Income (incl. operational accruals)
Other operating income
<u>CHARGES</u>
Operating Expenses (incl. operational accruals)
General and administrative expenses
Staff Expenses
Depreciations on trade debts
Decrease of value in stocks
Provision for Risks & Charges
Other operating expenses
<u>EBITDA</u>
Depreciations on fixed assets
<u>OPERATING RESULT</u>
FINANCIAL REVENUES
Financial Revenues without exchange profit
Exchange profit
FINANCIAL COSTS
Financial costs without exchange costs
Exchange costs
<u>FINANCIAL RESULT</u>
EXCEPTIONAL REVENUES
EXCEPTIONAL COSTS
<u>RESULT BEFORE TAXES</u>
INCOME TAXES
<u>NETT RESULT BEFORE DIVIDENDS</u>
DIVIDENDS PAID
DIVIDENDS RECEIVED
<u>NETT RESULT FOR THE YEAR</u>

31-12-19		31-12-18	
31 December 2019		31 December 2018	
0.899374000		0.866331000	
Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
<u>0.00</u>	<u>0.00</u>	<u>237,724.70</u>	<u>205,948.28</u>
Operating Income (incl. operational accruals)	0.00	0.00	0.00
Other operating income	0.00	237,724.70	205,948.28
<u>1,431.64</u>	<u>1,287.58</u>	<u>294,686.70</u>	<u>255,296.22</u>
Operating Expenses (incl. operational accruals)	0.00	0.00	0.00
General and administrative expenses	1,431.64	70,060.25	60,695.37
Staff Expenses	0.00	224,626.45	194,600.86
Depreciations on trade debts	0.00	0.00	0.00
Decrease of value in stocks	0.00	0.00	0.00
Provision for Risks & Charges	0.00	0.00	0.00
Other operating expenses	0.00	0.00	0.00
<u>-1,431.64</u>	<u>-1,287.58</u>	<u>-56,962.00</u>	<u>-49,347.95</u>
Depreciations on fixed assets	0.00	4,654.38	4,032.23
<u>-1,431.64</u>	<u>-1,287.58</u>	<u>-61,616.38</u>	<u>-53,380.18</u>
Financial Revenues without exchange profit	0.00	190.37	164.92
Exchange profit	0.00	0.00	0.00
	0.00	190.37	164.92
Financial costs without exchange costs	0.00	393.14	340.59
Exchange costs	0.00	393.14	340.59
	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>-202.77</u>	<u>-175.67</u>
EXCEPTIONAL REVENUES	0.00	3,585.66	3,106.37
EXCEPTIONAL COSTS	0.00	0.00	0.00
<u>-1,431.64</u>	<u>-1,287.58</u>	<u>-58,233.49</u>	<u>-50,449.48</u>
INCOME TAXES	0.00	0.00	0.00
<u>-1,431.64</u>	<u>-1,287.58</u>	<u>-58,233.49</u>	<u>-50,449.48</u>
DIVIDENDS PAID	0.00	0.00	0.00
DIVIDENDS RECEIVED	0.00	0.00	0.00
<u>-1,431.64</u>	<u>-1,287.58</u>	<u>-58,233.49</u>	<u>-50,449.48</u>