

Ok

FCL Marin BV.

EUR

check

ROE

31 March 2021

1.0000000000

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	

31-03-21	
31 March 2021	1.000000000
Local currency TO COMPLETE	Eur
1,21,175.49	1,21,175.49
0.00	0.00
0.00	0.00
1,21,175.49	1,21,175.49
0.00	0.00
46,098.99	46,098.99
75,076.50	75,076.50
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
55,99,436.13	55,99,436.13
56,250.00	56,250.00
0.00	0.00
50,60,041.39	50,60,041.39
43,65,632.99	43,65,632.99
40,58,060.87	40,58,060.87
0.00	0.00
-18,834.36	-18,834.36
3,26,406.48	3,26,406.48
6,94,408.40	6,94,408.40
0.00	0.00
18,397.56	18,397.56
4,64,747.18	4,64,747.18
57,20,611.62	57,20,611.62

COMPANY NAME :

LOCAL CURRENCY :

Balance Sheet

ROE

LIABILITIES	
<u>CAPITAL & RESERVES</u>	
I. Capital	
Issued Capital	
Uncalled Capital (-)	
II. Share premium Account	
III. Revaluation Surpluses	
IV. Reserves	
V. Accumulated Result (loss (-))	
<u>VII. PROVISIONS</u>	
Pension & similar obligations	
Taxation	
Major repairs & maintenance	
<u>VIII. LONG TERM LIABILITIES</u>	
A. Subordinated loans	
B.1 Advances from ShareHolders	
B.2 Long Term Loans (payable)	
C. Leasing & similar obligations LT	
D. Credit Institutions LT	
E. Other amounts payable LT	
<u>IX. CURRENT LIABILITIES</u>	
A. Current portion of amounts payable after +1 year	

Loans portion Long

ion :

Loans

Leasing & 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

Loans port

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

TOTAL LIABILITIES

FCL Marin BV.

EUR

31-03-21	
<div>31 March 2021<div>1.000000000</div></div>	
Local currency TO COMPLETE	Eur
<u>9,41,925.40</u>	<u>9,41,925.40</u>
18,160.00	18,160.00
18,160.00	18,160.00
0.00	0.00
0.00	0.00
0.00	0.00
6,25,000.00	6,25,000.00
2,98,765.40	2,98,765.40
<u>0.00</u>	<u>0.00</u>
0.00	0.00
0.00	0.00
0.00	0.00
<u>0.00</u>	<u>0.00</u>
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
<u>43,83,665.20</u>	<u>43,83,665.20</u>
0.00	0.00

	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
39,93,498.24		39,93,498.24
18,20,050.86		18,20,050.86
0.00		0.00
21,73,447.38		21,73,447.38
1,48,591.01		1,48,591.01
1,73,546.89		1,73,546.89
68,029.06		68,029.06
	3,95,021.02	3,95,021.02
	57,20,611.62	57,20,611.62

ok

COMPANY NAME :

FCL Marin BV.

LOCAL CURRENCY :

EUR

Profit & Loss Account

AVERAGE ROE

31-03-21

31 March 2021

1.000000000

<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
EBITDA
Depreciations on fixed assets
OPERATING RESULT
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
RESULT BEFORE TAXES
INCOME TAXES
NETT RESULT BEFORE DIVIDENDS
DIVIDENDS PAID
DIVIDENDS RECEIVED
NETT RESULT FOR THE YEAR

Local currency TO COMPLETE	Eur
<u>4,54,57,561.58</u>	<u>4,54,57,561.58</u>
4,54,46,109.31	4,54,46,109.31
11,452.27	11,452.27
<u>4,32,23,532.72</u>	<u>4,32,23,532.72</u>
3,91,70,795.82	3,91,70,795.82
12,95,085.30	12,95,085.30
27,63,787.13	27,63,787.13
-6,135.53	-6,135.53
0.00	0.00
0.00	0.00
0.00	0.00
<u>22,34,028.86</u>	<u>22,34,028.86</u>
56,517.12	56,517.12
<u>21,77,511.74</u>	<u>21,77,511.74</u>
3,25,560.03	3,25,560.03
37,621.51	37,621.51
2,87,938.52	2,87,938.52
2,10,984.11	2,10,984.11
12,199.45	12,199.45
1,98,784.66	1,98,784.66
<u>1,14,575.92</u>	<u>1,14,575.92</u>
0.00	0.00
0.00	0.00
<u>22,92,087.66</u>	<u>22,92,087.66</u>
5,54,813.00	5,54,813.00
<u>17,37,274.66</u>	<u>17,37,274.66</u>
15,44,433.00	15,44,433.00
0.00	0.00
<u>1,92,841.66</u>	<u>1,92,841.66</u>