

COMPANY NAME :

LOCAL CURRENCY :

Almacen y Maniobras LCL SA de CV

MXN

**Balance Sheet**

31-12-23

ROE

31 December 2023

0.053410500

**ASSETS****FIXED ASSETS****I. Formation expenses (NBV)****II. Intangible fixed assets(NBV)****III. Tangible fixed assets(NBV)**

A. Land &amp; buildings

B. Plant, machinery &amp; equipment

C. Office equipment (fax,copier..)/ furniture &amp; vehicles

D. Leasing &amp; 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 &lt; 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**

Local currency

TO COMPLETE

Eur

848,288.91

45,307.53

0.00

0.00

511,669.55

27,328.53

304,619.36

16,269.87

0.00

0.00

0.00

0.00

304,619.36

16,269.87

0.00

0.00

0.00

0.00

32,000.00

1,709.14

0.00

0.00

0.00

0.00

0.00

0.00

32,000.00

1,709.14

0.00

0.00

48,711,914.01

2,601,727.68

0.00

0.00

0.00

0.00

12,841,032.10

685,845.94

3,041,553.96

162,450.92

3,041,553.96

162,450.92

0.00

0.00

0.00

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9,799,478.14

523,395.03

0.00

0.00

35,870,881.91

1,915,881.74

0.00

0.00

49,560,202.92

2,647,035.22

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Almacen y Maniobras LCL SA de CV

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**Balance Sheet**

31-12-23

ROE

31 December 2023 0.053410500

**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

Eur

TO COMPLETE

25,184,664.76 1,345,125.54

50,000.00

2,670.53

50,000.00

2,670.53

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25,134,664.76 1,342,455.01

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23,049,299.16 1,231,074.59

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1,962,929.84 104,841.06

1,962,929.84 104,841.06

0.00 0.00

0.00 0.00

14,047,041.65 750,259.52

7,039,327.67 375,974.01

0.00 0.00

1,326,239.00 70,835.09

49,560,202.92 2,647,035.22

Loans portion Long

Loans portion

<b>COMPANY NAME :</b>	Almacen y Maniobras LCL SA de CV	
<b>LOCAL CURRENCY :</b>	MXN	
<b><u>Profit &amp; Loss Account</u></b>	31-12-23	
<b>AVERAGE ROE</b>	31 December 2023	0.052225000
	Local currency	Eur
	TO COMPLETE	
<b><u>REVENUES</u></b>	<b><u>223,722,776.24</u></b>	<b><u>11,683,921.99</u></b>
Operating Income (incl. operational accruals)	223,722,776.24	11,683,921.99
Other operating income	0.00	0.00
<b><u>CHARGES</u></b>	<b><u>188,443,625.23</u></b>	<b><u>9,841,468.33</u></b>
Operating Expenses (incl. operational accruals)	160,441,056.03	8,379,034.15
General and administrative expenses	7,113,900.19	371,523.44
Staff Expenses	20,717,498.36	1,081,971.35
Depreciations on trade debts	0.00	0.00
Decrease of value in stocks	0.00	0.00
Provision for Risks & Charges	0.00	0.00
Other operating expenses	171,170.65	8,939.39
<b>EBITDA</b>	<b>35,279,151.01</b>	<b><u>1,842,453.66</u></b>
Depreciations on fixed assets	90,681.29	4,735.83
<b>OPERATING RESULT</b>	<b>35,188,469.72</b>	<b><u>1,837,717.83</u></b>
<b>FINANCIAL REVENUES</b>	1,648,947.71	86,116.29
Financial Revenues without exchange profit	550,877.73	28,769.59
Exchange profit	1,098,069.98	57,346.70
<b>FINANCIAL COSTS</b>	166,368.98	8,688.62
Financial costs without exchange costs	0.00	0.00
Exchange costs	166,368.98	8,688.62
<b><u>FINANCIAL RESULT</u></b>	<b><u>1,482,578.73</u></b>	<b><u>77,427.67</u></b>
<b>EXCEPTIONAL REVENUES</b>	0.00	0.00
<b>EXCEPTIONAL COSTS</b>	0.00	0.00
<b>RESULT BEFORE TAXES</b>	<b>36,671,048.45</b>	<b>1,915,145.51</b>
<b>INCOME TAXES</b>	12,010,619.00	627,254.58
<b>NETT RESULT BEFORE DIVIDENDS</b>	<b>24,660,429.45</b>	<b>1,287,890.93</b>
<b>DIVIDENDS PAID</b>	0.00	0.00
<b>DIVIDENDS RECEIVED</b>	0.00	0.00
<b>NETT RESULT FOR THE YEAR</b>	<b>24,660,429.45</b>	<b>1,287,890.93</b>