

COMPANY NAME :

LOCAL CURRENCY :

Asia Line LTD

AED

Balance Sheet

ROE

ASSETS	
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. Lessehold 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	
TOTAL ASSETS	

31-03-18		31-12-17	
31 March 2018	0.221040000	31 December 2017	0.227310000
Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
5,075,975.40	1,121,993.60	5,105,507.40	1,161,214.82
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,400,407.48	309,546.07	1,432,939.48	325,721.47
1,400,407.48	309,546.07	1,432,939.48	325,721.47
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
3,675,567.92	812,447.53	3,675,567.92	835,493.34
0.00	0.00	0.00	0.00
5,114,581.31	1,130,527.05	4,478,590.77	1,018,028.47
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
4,132,888.95	913,533.77	4,371,986.48	993,796.25
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
4,132,888.95	913,533.77	4,371,986.48	993,796.25
0.00	0.00	0.00	0.00
51,883.18	11,468.26	106,604.29	24,232.22
929,809.18	205,525.02	0.00	0.00
10,190,556.71	2,252,520.66	9,587,098.17	2,179,243.28

COMPANY NAME :

LOCAL CURRENCY :

Balance Sheet

ROE

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 & similar obligations	
Taxation	
Major repairs & maintenance	
VIII. LONG TERM LIABILITIES	
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	
IX. CURRENT LIABILITIES	
A. Current portion of amounts payable after +1 year	
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	
X. Deferred Income Operational & G&A / Accrued charges Only G&A	
TOTAL LIABILITIES	

Asia Line LTD

AED

31-03-18		31-12-17	
31 March 2018	0.221040000	31 December 2017	0.227310000
Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
2,485,317.79	549,364.64	2,047,511.00	465,419.73
11,052,000.00	2,442,934.08	11,052,000.00	2,512,230.12
11,052,000.00	2,442,934.08	11,052,000.00	2,512,230.12
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
-8,566,682.21	-1,893,579.44	-9,004,489.00	-2,046,810.39
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
6,587,564.06	1,456,115.16	6,578,420.86	1,495,340.84
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
6,587,564.06	1,456,115.16	6,578,420.86	1,495,340.84
1,117,674.86	247,050.85	961,166.31	218,482.71
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
112,742.04	24,920.50	84,910.82	19,301.08
112,741.96	24,920.48	84,910.82	19,301.08
0.08	0.02	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
1,004,932.82	222,130.35	876,255.49	199,181.64
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
10,190,556.71	2,252,520.65	9,587,098.17	2,179,243.28

Loans portion LT

Loans portion

LOCAL CURRENCY :

AED

AVERAGE ROE

31-12-17

31 March 2018

0.221680000

31 December 2017

0.241600000

	Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
<u>REVENUES</u>	<u>518,236.48</u>	<u>114,882.66</u>	<u>0.00</u>	<u>0.00</u>
Operating Income (incl. operational accruals)	0.00	0.00	0.00	0.00
Other operating income	518,236.48	114,882.66	0.00	0.00
<u>CHARGES</u>	<u>7,592.53</u>	<u>1,683.11</u>	<u>822,650.72</u>	<u>198,752.41</u>
Operating Expenses (incl. operational accruals)	0.00	0.00	0.00	0.00
General and administrative expenses	7,592.53	1,683.11	5,004.08	1,208.99
Staff Expenses	0.00	0.00	0.00	0.00
Depreciations on trade debts	0.00	0.00	0.00	0.00
Decrease of value in stocks	0.00	0.00	0.00	0.00
Provision for Risks & Charges	0.00	0.00	0.00	0.00
Other operating expenses	0.00	0.00	817,646.64	197,543.43
EBITDA	510,643.95	113,199.55	-822,650.72	-198,752.41
Depreciations on fixed assets	32,532.00	7,211.69	97,596.00	23,579.19
OPERATING RESULT	478,111.95	105,987.86	-920,246.72	-222,331.61
FINANCIAL REVENUES	230.49	51.10	0.00	0.00
Financial Revenues without exchange profit	0.00	0.00	0.00	0.00
Exchange profit	230.49	51.10	0.00	0.00
FINANCIAL COSTS	40,535.65	8,985.94	119,274.22	28,816.65
Financial costs without exchange costs	40,535.65	8,985.94	119,274.22	28,816.65
Exchange costs	0.00	0.00	0.00	0.00
<u>FINANCIAL RESULT</u>	<u>-40,305.16</u>	<u>-8,934.85</u>	<u>-119,274.22</u>	<u>-28,816.65</u>
EXCEPTIONAL REVENUES	0.00	0.00	0.00	0.00
EXCEPTIONAL COSTS	0.00	0.00	0.00	0.00
RESULT BEFORE TAXES	437,806.79	97,053.01	-1,039,520.94	-251,148.26
INCOME TAXES	0.00	0.00	0.00	0.00
NETT RESULT BEFORE DIVIDENDS	437,806.79	97,053.01	-1,039,520.94	-251,148.26
DIVIDENDS PAID	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVED	0.00	0.00	0.00	0.00
NETT RESULT FOR THE YEAR	437,806.79	97,053.01	-1,039,520.94	-251,148.26