

|                                                                                    |  |                                  |  |  |  |
|------------------------------------------------------------------------------------|--|----------------------------------|--|--|--|
| <b>COMPANY NAME :</b>                                                              |  | Ecu Worldwide Logistics-Cambodia |  |  |  |
| <b>LOCAL CURRENCY :</b>                                                            |  | KHR                              |  |  |  |
| <b>Balance Sheet</b>                                                               |  |                                  |  |  |  |
| <b>ROE</b>                                                                         |  |                                  |  |  |  |
| <b>ASSETS</b>                                                                      |  |                                  |  |  |  |
| <b>FIXED ASSETS</b>                                                                |  |                                  |  |  |  |
| <b>I. Formation expenses (NBV)</b>                                                 |  |                                  |  |  |  |
| <b>II. Intangible fixed assets(NBV)</b>                                            |  |                                  |  |  |  |
| <b>III. Tangible fixed assets(NBV)</b>                                             |  |                                  |  |  |  |
| 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                                                                        |  |                                  |  |  |  |
| <b>IV. Financial fixed assets</b>                                                  |  |                                  |  |  |  |
| A 1 Investments in subsidiaries                                                    |  |                                  |  |  |  |
| A 2 Advances to subsidiaries                                                       |  |                                  |  |  |  |
| B Investments in other enterprises                                                 |  |                                  |  |  |  |
| C. Guarantees given                                                                |  |                                  |  |  |  |
| D. Long Term Loans Receivable                                                      |  |                                  |  |  |  |
| <b>CURRENT ASSETS</b>                                                              |  |                                  |  |  |  |
| <b>V. Short Term Loans Receivable</b>                                              |  |                                  |  |  |  |
| <b>VI. Inventories</b>                                                             |  |                                  |  |  |  |
| <b>VII. Amounts receivable within one year</b>                                     |  |                                  |  |  |  |
| 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                                               |  |                                  |  |  |  |
| <b>VIII. Short-term investments</b>                                                |  |                                  |  |  |  |
| <b>IX. Cash at bank and in hand</b>                                                |  |                                  |  |  |  |
| <b>X. Deferred charges Operational &amp; G&amp;A / Accrued income-Only G&amp;A</b> |  |                                  |  |  |  |
| <b>TOTAL ASSETS</b>                                                                |  |                                  |  |  |  |

| 31-12-20          |             | 31-12-19         |             |
|-------------------|-------------|------------------|-------------|
| 31 December 2020  |             | 31 December 2019 |             |
| 0.000205000       |             | 0.000222000      |             |
| Local currency    | Eur         | Local currency   | Eur         |
| TO COMPLETE       |             | TO COMPLETE      |             |
| 2,71,58,701.62    | 5,567.53    | 4,01,70,535.69   | 8,917.86    |
| 0.00              | 0.00        | 0.00             | 0.00        |
| 0.00              | 0.00        | 0.00             | 0.00        |
| 49,05,839.62      | 1,005.70    | 94,54,673.69     | 2,098.94    |
| 0.00              | 0.00        | 0.00             | 0.00        |
| 0.00              | 0.00        | 0.00             | 0.00        |
| 49,05,839.62      | 1,005.70    | 94,54,673.69     | 2,098.94    |
| 0.00              | 0.00        | 0.00             | 0.00        |
| 0.00              | 0.00        | 0.00             | 0.00        |
| 2,22,52,862.00    | 4,561.84    | 3,07,15,862.00   | 6,818.92    |
| 0.00              | 0.00        | 0.00             | 0.00        |
| 0.00              | 0.00        | 0.00             | 0.00        |
| 0.00              | 0.00        | 0.00             | 0.00        |
| 2,22,52,862.00    | 4,561.84    | 3,07,15,862.00   | 6,818.92    |
| 0.00              | 0.00        | 0.00             | 0.00        |
| 1,15,00,25,713.56 | 2,35,755.27 | 49,60,94,332.63  | 1,10,132.94 |
| 0.00              | 0.00        | 0.00             | 0.00        |
| 0.00              | 0.00        | 0.00             | 0.00        |
| 81,05,59,529.04   | 1,66,164.70 | 36,80,67,000.00  | 81,710.87   |
| 45,25,35,567.79   | 92,769.79   | 36,80,67,000.00  | 81,710.87   |
| 44,63,24,067.75   | 91,496.43   | 36,80,67,000.00  | 81,710.87   |
| 0.00              | 0.00        | 0.00             | 0.00        |
| 0.00              | 0.00        | 0.00             | 0.00        |
| 62,11,500.04      | 1,273.36    | 0.00             | 0.00        |
| 35,80,23,961.25   | 73,394.91   | 0.00             | 0.00        |
| 0.00              | 0.00        | 0.00             | 0.00        |
| 26,25,60,606.15   | 53,824.92   | 12,01,74,560.00  | 26,678.75   |
| 7,69,05,578.37    | 15,765.64   | 78,52,772.63     | 1,743.32    |
| 1,17,71,84,415.18 | 2,41,322.81 | 53,62,64,868.32  | 1,19,050.80 |

| GENERAL INFORMATION                                     |  | FINANCIAL STATEMENTS              |  |
|---------------------------------------------------------|--|-----------------------------------|--|
| Company Name                                            |  | Reporting Period                  |  |
| Address                                                 |  | Currency                          |  |
| Contact Information                                     |  | Fiscal Year                       |  |
| Business Description                                    |  | Reporting Date                    |  |
| Legal Entity Type                                       |  | Auditor                           |  |
| Tax Identification Number                               |  | Prepared By                       |  |
| Registration Number                                     |  | Reviewed By                       |  |
| Incorporation Date                                      |  | Approved By                       |  |
| Shareholder Information                                 |  | Signature                         |  |
| Board of Directors                                      |  | Date                              |  |
| Management Team                                         |  | Period                            |  |
| Key Personnel                                           |  | Fiscal Year                       |  |
| Financial Statements                                    |  | Reporting Period                  |  |
| Income Statement                                        |  | Balance Sheet                     |  |
| Cash Flow Statement                                     |  | Statement of Changes in Equity    |  |
| Notes to Financial Statements                           |  | Supplementary Information         |  |
| Management Discussion and Analysis                      |  | Appendix                          |  |
| Risk Factors                                            |  | Glossary                          |  |
| Corporate Governance                                    |  | Index                             |  |
| Environmental, Social, and Governance (ESG) Information |  | Other Information                 |  |
| Appendix A: Financial Data                              |  | Appendix B: Management Discussion |  |
| Appendix C: Risk Factors                                |  | Appendix D: Corporate Governance  |  |
| Appendix E: ESG Information                             |  | Appendix F: Other Information     |  |
| Appendix G: Glossary                                    |  | Appendix H: Index                 |  |
| Appendix I: Other Information                           |  | Appendix J: Financial Data        |  |
| Appendix K: Management Discussion                       |  | Appendix L: Risk Factors          |  |
| Appendix M: Corporate Governance                        |  | Appendix N: ESG Information       |  |
| Appendix O: Glossary                                    |  | Appendix P: Index                 |  |
| Appendix Q: Other Information                           |  | Appendix R: Financial Data        |  |
| Appendix S: Management Discussion                       |  | Appendix T: Risk Factors          |  |
| Appendix U: Corporate Governance                        |  | Appendix V: ESG Information       |  |
| Appendix W: Glossary                                    |  | Appendix X: Index                 |  |
| Appendix Y: Other Information                           |  | Appendix Z: Financial Data        |  |
| Appendix AA: Management Discussion                      |  | Appendix AB: Risk Factors         |  |
| Appendix AC: Corporate Governance                       |  | Appendix AD: ESG Information      |  |
| Appendix AE: Glossary                                   |  | Appendix AF: Index                |  |
| Appendix AG: Other Information                          |  | Appendix AH: Financial Data       |  |
| Appendix AI: Management Discussion                      |  | Appendix AJ: Risk Factors         |  |
| Appendix AK: Corporate Governance                       |  | Appendix AL: ESG Information      |  |
| Appendix AM: Glossary                                   |  | Appendix AN: Index                |  |
| Appendix AO: Other Information                          |  | Appendix AP: Financial Data       |  |
| Appendix AQ: Management Discussion                      |  | Appendix AR: Risk Factors         |  |
| Appendix AS: Corporate Governance                       |  | Appendix AT: ESG Information      |  |
| Appendix AU: Glossary                                   |  | Appendix AV: Index                |  |
| Appendix AW: Other Information                          |  | Appendix AX: Financial Data       |  |
| Appendix AY: Management Discussion                      |  | Appendix AZ: Risk Factors         |  |
| Appendix BA: Corporate Governance                       |  | Appendix BB: ESG Information      |  |
| Appendix BC: Glossary                                   |  | Appendix BD: Index                |  |
| Appendix BE: Other Information                          |  | Appendix BF: Financial Data       |  |
| Appendix BG: Management Discussion                      |  | Appendix BH: Risk Factors         |  |
| Appendix BI: Corporate Governance                       |  | Appendix BJ: ESG Information      |  |
| Appendix BK: Glossary                                   |  | Appendix BL: Index                |  |
| Appendix BM: Other Information                          |  | Appendix BN: Financial Data       |  |
| Appendix BO: Management Discussion                      |  | Appendix BP: Risk Factors         |  |
| Appendix BQ: Corporate Governance                       |  | Appendix BR: ESG Information      |  |
| Appendix BS: Glossary                                   |  | Appendix BT: Index                |  |
| Appendix BU: Other Information                          |  | Appendix BV: Financial Data       |  |
| Appendix BW: Management Discussion                      |  | Appendix BX: Risk Factors         |  |
| Appendix BY: Corporate Governance                       |  | Appendix BZ: ESG Information      |  |
| Appendix CA: Glossary                                   |  | Appendix CB: Index                |  |
| Appendix CC: Other Information                          |  | Appendix CD: Financial Data       |  |
| Appendix CE: Management Discussion                      |  | Appendix CF: Risk Factors         |  |
| Appendix CG: Corporate Governance                       |  | Appendix CH: ESG Information      |  |
| Appendix CI: Glossary                                   |  | Appendix CJ: Index                |  |
| Appendix CK: Other Information                          |  | Appendix CL: Financial Data       |  |
| Appendix CM: Management Discussion                      |  | Appendix CN: Risk Factors         |  |
| Appendix CO: Corporate Governance                       |  | Appendix CP: ESG Information      |  |
| Appendix CQ: Glossary                                   |  | Appendix CR: Index                |  |
| Appendix CU: Other Information                          |  | Appendix CV: Financial Data       |  |
| Appendix CW: Management Discussion                      |  | Appendix CX: Risk Factors         |  |
| Appendix CY: Corporate Governance                       |  | Appendix CZ: ESG Information      |  |
| Appendix DA: Glossary                                   |  | Appendix DB: Index                |  |
| Appendix DC: Other Information                          |  | Appendix DD: Financial Data       |  |
| Appendix DE: Management Discussion                      |  | Appendix DF: Risk Factors         |  |
| Appendix DG: Corporate Governance                       |  | Appendix DH: ESG Information      |  |
| Appendix DI: Glossary                                   |  | Appendix DJ: Index                |  |
| Appendix DK: Other Information                          |  | Appendix DL: Financial Data       |  |
| Appendix DM: Management Discussion                      |  | Appendix DN: Risk Factors         |  |
| Appendix DO: Corporate Governance                       |  | Appendix DP: ESG Information      |  |
| Appendix DQ: Glossary                                   |  | Appendix DR: Index                |  |
| Appendix DU: Other Information                          |  | Appendix DV: Financial Data       |  |
| Appendix DW: Management Discussion                      |  | Appendix DX: Risk Factors         |  |
| Appendix DY: Corporate Governance                       |  | Appendix DZ: ESG Information      |  |
| Appendix EA: Glossary                                   |  | Appendix EB: Index                |  |
| Appendix EC: Other Information                          |  | Appendix ED: Financial Data       |  |
| Appendix EE: Management Discussion                      |  | Appendix EF: Risk Factors         |  |
| Appendix EG: Corporate Governance                       |  | Appendix EH: ESG Information      |  |
| Appendix EI: Glossary                                   |  | Appendix EJ: Index                |  |
| Appendix EK: Other Information                          |  | Appendix EL: Financial Data       |  |
| Appendix EM: Management Discussion                      |  | Appendix EN: Risk Factors         |  |
| Appendix EO: Corporate Governance                       |  | Appendix EP: ESG Information      |  |
| Appendix EQ: Glossary                                   |  | Appendix ER: Index                |  |
| Appendix EU: Other Information                          |  | Appendix EV: Financial Data       |  |
| Appendix EW: Management Discussion                      |  | Appendix EX: Risk Factors         |  |
| Appendix EY: Corporate Governance                       |  | Appendix EZ: ESG Information      |  |
| Appendix FA: Glossary                                   |  | Appendix FB: Index                |  |
| Appendix FC: Other Information                          |  | Appendix FD: Financial Data       |  |
| Appendix FE: Management Discussion                      |  | Appendix FF: Risk Factors         |  |
| Appendix FG: Corporate Governance                       |  | Appendix FH: ESG Information      |  |
| Appendix FI: Glossary                                   |  | Appendix FJ: Index                |  |
| Appendix FK: Other Information                          |  | Appendix FL: Financial Data       |  |
| Appendix FM: Management Discussion                      |  | Appendix FN: Risk Factors         |  |
| Appendix FO: Corporate Governance                       |  | Appendix FP: ESG Information      |  |
| Appendix FQ: Glossary                                   |  | Appendix FR: Index                |  |
| Appendix FU: Other Information                          |  | Appendix FV: Financial Data       |  |
| Appendix FW: Management Discussion                      |  | Appendix FX: Risk Factors         |  |
| Appendix FY: Corporate Governance                       |  | Appendix FZ: ESG Information      |  |
| Appendix GA: Glossary                                   |  | Appendix GB: Index                |  |
| Appendix GC: Other Information                          |  | Appendix GD: Financial Data       |  |
| Appendix GE: Management Discussion                      |  | Appendix GF: Risk Factors         |  |
| Appendix GG: Corporate Governance                       |  | Appendix GH: ESG Information      |  |
| Appendix GI: Glossary                                   |  | Appendix GJ: Index                |  |
| Appendix GK: Other Information                          |  | Appendix GL: Financial Data       |  |
| Appendix GM: Management Discussion                      |  | Appendix GN: Risk Factors         |  |
| Appendix GO: Corporate Governance                       |  | Appendix GP: ESG Information      |  |
| Appendix GQ: Glossary                                   |  | Appendix GR: Index                |  |
| Appendix GU: Other Information                          |  | Appendix GV: Financial Data       |  |
| Appendix GW: Management Discussion                      |  | Appendix GX: Risk Factors         |  |
| Appendix GY: Corporate Governance                       |  | Appendix GZ: ESG Information      |  |
| Appendix HA: Glossary                                   |  | Appendix HB: Index                |  |
| Appendix HC: Other Information                          |  | Appendix HD: Financial Data       |  |
| Appendix HE: Management Discussion                      |  | Appendix HF: Risk Factors         |  |
| Appendix HG: Corporate Governance                       |  | Appendix HH: ESG Information      |  |
| Appendix HI: Glossary                                   |  | Appendix HJ: Index                |  |
| Appendix HK: Other Information                          |  | Appendix HL: Financial Data       |  |
| Appendix HM: Management Discussion                      |  | Appendix HN: Risk Factors         |  |
| Appendix HO: Corporate Governance                       |  | Appendix HP: ESG Information      |  |
| Appendix HQ: Glossary                                   |  | Appendix HR: Index                |  |
| Appendix HU: Other Information                          |  | Appendix HV: Financial Data       |  |
| Appendix HW: Management Discussion                      |  | Appendix HX: Risk Factors         |  |
| Appendix HY: Corporate Governance                       |  | Appendix HZ: ESG Information      |  |
| Appendix IA: Glossary                                   |  | Appendix IB: Index                |  |
| Appendix IC: Other Information                          |  | Appendix ID: Financial Data       |  |
| Appendix IE: Management Discussion                      |  | Appendix IF: Risk Factors         |  |
| Appendix IG: Corporate Governance                       |  | Appendix IH: ESG Information      |  |
| Appendix II: Glossary                                   |  | Appendix IJ: Index                |  |
| Appendix IK: Other Information                          |  | Appendix IL: Financial Data       |  |
| Appendix IM: Management Discussion                      |  | Appendix IN: Risk Factors         |  |
| Appendix IO: Corporate Governance                       |  | Appendix IP: ESG Information      |  |
| Appendix IQ: Glossary                                   |  | Appendix IR: Index                |  |
| Appendix IU: Other Information                          |  | Appendix IV: Financial Data       |  |
| Appendix IW: Management Discussion                      |  | Appendix IX: Risk Factors         |  |
| Appendix IY: Corporate Governance                       |  | Appendix IZ: ESG Information      |  |
| Appendix JA: Glossary                                   |  | Appendix JB: Index                |  |
| Appendix JC: Other Information                          |  | Appendix JD: Financial Data       |  |
| Appendix JE: Management Discussion                      |  | Appendix JF: Risk Factors         |  |
| Appendix JG: Corporate Governance                       |  | Appendix JH: ESG Information      |  |
| Appendix JI: Glossary                                   |  | Appendix JJ: Index                |  |
| Appendix JK: Other Information                          |  | Appendix JL: Financial Data       |  |
| Appendix JM: Management Discussion                      |  | Appendix JN: Risk Factors         |  |
| Appendix JO: Corporate Governance                       |  | Appendix JP: ESG Information      |  |
| Appendix JQ: Glossary                                   |  | Appendix JR: Index                |  |
| Appendix JU: Other Information                          |  | Appendix JV: Financial Data       |  |
| Appendix JW: Management Discussion                      |  | Appendix JX: Risk Factors         |  |
| Appendix JY: Corporate Governance                       |  | Appendix JZ: ESG Information      |  |
| Appendix KA: Glossary                                   |  | Appendix KB: Index                |  |
| Appendix KC: Other Information                          |  | Appendix KD: Financial Data       |  |
| Appendix KE: Management Discussion                      |  | Appendix KF: Risk Factors         |  |
| Appendix KG: Corporate Governance                       |  | Appendix KH: ESG Information      |  |
| Appendix KI: Glossary                                   |  | Appendix KJ: Index                |  |
| Appendix KK: Other Information                          |  | Appendix KL: Financial Data       |  |
| Appendix KM: Management Discussion                      |  | Appendix KN: Risk Factors         |  |
| Appendix KO: Corporate Governance                       |  | Appendix KP: ESG Information      |  |
| Appendix KQ: Glossary                                   |  | Appendix KR: Index                |  |
| Appendix KU: Other Information                          |  | Appendix KV: Financial Data       |  |
| Appendix KW: Management Discussion                      |  | Appendix KX: Risk Factors         |  |
| Appendix KY: Corporate Governance                       |  | Appendix KZ: ESG Information      |  |
| Appendix LA: Glossary                                   |  | Appendix LB: Index                |  |
| Appendix LC: Other Information                          |  | Appendix LD: Financial Data       |  |
| Appendix LE: Management Discussion                      |  | Appendix LF: Risk Factors         |  |
| Appendix LG: Corporate Governance                       |  | Appendix LH: ESG Information      |  |
| Appendix LI: Glossary                                   |  | Appendix LJ: Index                |  |
| Appendix LK: Other Information                          |  | Appendix LL: Financial Data       |  |
| Appendix LM: Management Discussion                      |  | Appendix LN: Risk Factors         |  |
| Appendix LO: Corporate Governance                       |  | Appendix LP: ESG Information      |  |
| Appendix LQ: Glossary                                   |  | Appendix LR: Index                |  |
| Appendix LU: Other Information                          |  | Appendix LV: Financial Data       |  |
| Appendix LW: Management Discussion                      |  | Appendix LX: Risk Factors         |  |
| Appendix LY: Corporate Governance                       |  | Appendix LZ: ESG Information      |  |
| Appendix MA: Glossary                                   |  | Appendix MB: Index                |  |
| Appendix MC: Other Information                          |  | Appendix MD: Financial Data       |  |
| Appendix ME: Management Discussion                      |  | Appendix MF: Risk Factors         |  |
| Appendix MG: Corporate Governance                       |  | Appendix MH: ESG Information      |  |
| Appendix MI: Glossary                                   |  | Appendix MJ: Index                |  |
| Appendix MK: Other Information                          |  | Appendix ML: Financial Data       |  |
| Appendix MM: Management Discussion                      |  | Appendix MN: Risk Factors         |  |
| Appendix MO: Corporate Governance                       |  | Appendix MP: ESG Information      |  |
| Appendix MQ: Glossary                                   |  | Appendix MR: Index                |  |
| Appendix MU: Other Information                          |  | Appendix MV: Financial Data       |  |
| Appendix MW: Management Discussion                      |  | Appendix MX: Risk Factors         |  |
| Appendix MY: Corporate Governance                       |  | Appendix MZ: ESG Information      |  |
| Appendix NA: Glossary                                   |  | Appendix NB: Index                |  |
| Appendix NC: Other Information                          |  | Appendix ND: Financial Data       |  |
| Appendix NE: Management Discussion                      |  | Appendix NF: Risk Factors         |  |
| Appendix NG: Corporate Governance                       |  | Appendix NH: ESG Information      |  |
| Appendix NI: Glossary                                   |  | Appendix NJ: Index                |  |
| Appendix NK: Other Information                          |  | Appendix NL: Financial Data       |  |
| Appendix NM: Management Discussion                      |  | Appendix NN: Risk Factors         |  |
| Appendix NO: Corporate Governance                       |  | Appendix NP: ESG Information      |  |
| Appendix NQ: Glossary                                   |  | Appendix NR: Index                |  |
| Appendix NU: Other Information                          |  | Appendix NV: Financial Data       |  |

