

COMPANY NAME :

LOCAL CURRENCY :

Ecu-Line Singapore

SGD

Balance Sheet

31-03-25

ROE

31 March 2025

ASSETS

Local currency
TO COMPLETE

FIXED ASSETS

3,846,969

I. Formation expenses (NBV)

-

II. Intangible fixed assets(NBV)

350

III. Tangible fixed assets(NBV)

3,835,593

A. Land & buildings

3,782,709

B. Plant, machinery & equipment

-

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

15,978

D. Leasing & other similar rights

36,906

E. Leasehold Improvements

-

Note on NBV

IV. Financial fixed assets

11,026

A 1 Investments in subsidiaries

-

A 2 Advances to subsidiaries

-

B Investments in other enterprises

-

C. Guarantees given

11,026

D. Long Term Loans Receivable

-

CURRENT ASSETS

6,337,402

V. Short Term Loans Receivable

-

VI. Inventories

-

VII. Amounts receivable within one year

5,359,755

A. Trade debtors/Bad debt/Sales accruals

4,962,905

Debtors (Total Accounts Receivables)

4,787,806

Revaluation on AR

-

Provision bad debt (-)

(238,559)

Accruals invoices still to be made- Only Operational

413,658

B. Other amounts receivable < 1 year

396,850

VIII. Short-term investments

-

IX. Cash at bank and in hand

762,294

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

215,353

TOTAL ASSETS

10,184,372

LOCAL CURRENCY:	SGD
Balance Sheet	31-03-25
ROE	31 March 2025
LIABILITIES	Local currency TO COMPLETE
CAPITAL & RESERVES	2,685,824
I. Capital	1,498,520
Issued Capital	1,498,520
Uncalled Capital (-)	-
II. Share premium Account	-
III. Revaluation Surpluses	-
IV. Reserves	-
V. Accumulated Result (loss -))	1,187,304
VII. PROVISIONS	-
Pension & similar obligations	-
Taxation	-
Major repairs & maintenance	-
VIII. LONG TERM LIABILITIES	1,051,851
A. Subordinated loans	-
B.1 Advances from ShareHolders	-
B.2 Long Term Loans (payable)	-
C. Leasing & similar obligations LT	20,565
D. Credit Institutions LT	1,031,286
E. Other amounts payable LT	-
IX. CURRENT LIABILITIES	5,740,061
A. Current portion of amounts payable after +1 year	2,557,919
Loans	2,257,677
Leasing & similar obligations	18,122
Credit Institutions	282,120
B. Credit Institutions (excl. loans over more than 1 bookyear)	-
C. Loans ST	-
D. Creditors + Accruals invoices receivable	2,829,683
Creditors (Accounts Payables)	1,468,946
Revaluation	-
Accruals for Invoices still to be received + Trade Accruals/Op. Estimates	1,360,737
E. Taxes (income tax, taxes on salaries)	23,165
F. Salaries, social security, provision holiday pay,...	294,844
G. Other amounts payable	34,450
X. Deferred income Operational & G&A / Accrued charges Only G&A	706,635
TOTAL LIABILITIES	10,184,372

COMPANY NAME :	Ecu-Line Singapore
LOCAL CURRENCY :	SGD
<i>Profit & Loss Account</i>	31-03-25
AVERAGE ROE	31 March 2025
	Local currency TO COMPLETE
<u>REVENUES</u>	42,410,060
Operating Income (incl. operational accruals)	42,104,525
Other operating income	305,535
<u>CHARGES</u>	41,800,948
Operating Expenses (incl. operational accruals)	34,380,788
General and administrative expenses	2,722,017
Staff Expenses	4,828,733
Depreciations on trade debts	(165,449)
Decrease of value in stocks	-
Provision for Risks & Charges	-
Other operating expenses	34,859
EBITDA	609,113
Depreciations on fixed assets	129,032
OPERATING RESULT	480,081
FINANCIAL REVENUES	(106,577)
Financial Revenues without exchange profit	-
Exchange profit	(106,577)
FINANCIAL COSTS	207,447
Financial costs without exchange costs	80,138
Exchange costs	127,309
<u>FINANCIAL RESULT</u>	(314,024)
	-
EXCEPTIONAL REVENUES	-
EXCEPTIONAL COSTS	-
RESULT BEFORE TAXES	166,056
INCOME TAXES	15,128
NETT RESULT BEFORE DIVIDENDS	150,929
DIVIDENDS PAID	-
DIVIDENDS RECEIVED	-
NETT RESULT FOR THE YEAR	150,929