

COMPANY NAME :

Ecu-Line Uruguay

LOCAL CURRENCY :

UYP

Balance Sheet

31-12-24

ROE

31 December 2024

A S S E T S

Local currency
TO COMPLETE

FIXED ASSETS

184,347

I. Formation expenses (NBV)

-

II. Intangible fixed assets(NBV)

-

III. Tangible fixed assets(NBV)

142,307

A. Land & buildings

-

B. Plant, machinery & equipment

-

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

142,307

D. Leasing & other similar rights

-

E. Leasehold Improvements

-

Note on NBV

IV. Financial fixed assets

42,040

A 1 Investments in subsidiaries

-

A 2 Advances to subsidiaries

-

B Investments in other enterprises

-

C. Guarantees given

42,040

D. Long Term Loans Receivable

-

CURRENT ASSETS

37,138,498

V. Short Term Loans Receivable

-

VI. Inventories

-

VII. Amounts receivable within one year

35,527,326

A. Trade debtors/Bad debt/Sales accruals

34,217,621

Debtors (Total Accounts Receivables)

30,733,517

Revaluation on AR

604,651

Provision bad debt (-)

-

Accruals invoices still to be made- Only Operational

2,879,453

B. Other amounts receivable < 1 year

1,309,705

VIII. Short-term investments

-

IX. Cash at bank and in hand

1,371,042

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

240,130

TOTAL ASSETS

37,322,844

COMPANY NAME :		Ecu-Line Uruguay	
LOCAL CURRENCY :		UYU	
Balance Sheet		31-12-24	
ROE		31 December 2024	
LIABILITIES		Local currency TO COMPLETE	
CAPITAL & RESERVES		7,213,123	
I. Capital		1,000,000	
Issued Capital		1,000,000	
Uncalled Capital (-)		-	
II. Share premium Account		-	
III. Revaluation Surpluses		72,341	
IV. Reserves		64,346	
V. Accumulated Result (loss -)		6,076,437	
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		28,346,017	
A. Current portion of amounts payable after +1 year		4,283,000	
Loans		4,283,000	
Leasing & similar obligations		-	
Credit Institutions		-	
B. Credit Institutions (excl. loans over more than 1 bookyear)		-	
C. Loans ST		-	
D. Creditors + Accruals invoices receivable		13,698,952	
Creditors (Accounts Payables)		2,442,446	
Revaluation		57,637	
Accruals for Invoices still to be received + Trade Accruals/Op.Estimates		16,083,762	
E. Taxes (income tax, taxes on salaries)		1,332,908	
F. Salaries, social security, provision holiday pay,...		800,427	
G. Other amounts payable		8,230,729	
X. Deferred income Operational & G&A / Accrued charges Only G&A		1,763,704	
TOTAL LIABILITIES		37,322,844	

COMPANY NAME :	Ecu-Line Uruguay	
LOCAL CURRENCY :	UYP	
<u>Profit & Loss Account</u>	31-12-24	
AVERAGE ROE	31 December 2024	
	Local currency TO COMPLETE	
<u>REVENUES</u>		91,401,903
Operating Income (incl. operational accruals)		91,401,903
Other operating income		-
<u>CHARGES</u>		88,343,101
Operating Expenses (incl. operational accruals)		67,563,374
General and administrative expenses		9,000,314
Staff Expenses		11,238,852
Depreciations on trade debts	-	328,238
Decrease of value in stocks		-
Provision for Risks & Charges		-
Other operating expenses		868,799
EBITDA		3,058,803
Depreciations on fixed assets		33,879
OPERATING RESULT		3,024,923
FINANCIAL REVENUES	-	319,888
Financial Revenues without exchange profit		-
Exchange profit	-	319,888
FINANCIAL COSTS	-	806,099
Financial costs without exchange costs	-	43,203
Exchange costs	-	762,896
<u>FINANCIAL RESULT</u>		486,211
EXCEPTIONAL REVENUES		-
EXCEPTIONAL COSTS		-
RESULT BEFORE TAXES		3,511,134
INCOME TAXES		1,185,090
NETT RESULT BEFORE DIVIDENDS		2,326,044
DIVIDENDS PAID		-
DIVIDENDS RECEIVED		-
NETT RESULT FOR THE YEAR		2,326,044