

COMPANY NAME :
LOCAL CURRENCY :

Indonesia, PT. Ecu (Eka Consol Utama) Line

IDR

Balance Sheet

31-12-24

ROE

31 December 2024

A S S E T S

Local currency
TO COMPLETE

FIXED ASSETS

2,308,707,636.26

I. Formation expenses (NBV)

0.00

II. Intangible fixed assets(NBV)

0.00

III. Tangible fixed assets(NBV)

1,504,899,618.26

A. Land & buildings

0.00

B. Plant, machinery & equipment

0.00

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

1,504,899,618.26

D. Leasing & other similar rights

0.00

E. Leasehold Improvements

0.00

Note on NBV

IV. Financial fixed assets

803,808,018.00

A 1 Investments in subsidiaries

0.00

A 2 Advances to subsidiaries

0.00

B Investments in other enterprises

0.00

C. Guarantees given

803,808,018.00

D. Long Term Loans Receivable

0.00

CURRENT ASSETS

35,817,555,144.18

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

27,943,407,360.40

A. Trade debtors/Bad debt/Sales accruals

25,843,501,888.73

Debtors (Total Accounts Receivables)

24,597,100,384.00

Revaluation on AR

0.00

Provision bad debt (-)

-578,220,401.00

Accruals invoices still to be made- Only Operational

1,824,621,905.73

B. Other amounts receivable < 1 year

2,099,905,471.67

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

6,347,437,475.69

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

1,526,710,308.09

TOTAL ASSETS

38,126,262,780.44

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LIABILITIES

Local currency
TO COMPLETE

CAPITAL & RESERVES

12,095,006,376.07

I. Capital

13,500,000,000.00

Issued Capital
Uncalled Capital (-)

13,500,000,000.00
0.00

II. Share premium Account

0.00

III. Revaluation Surpluses

0.00

IV. Reserves

0.00

V. Accumulated Result (loss (-))

-1,404,993,623.93

VII. PROVISIONS

0.00

Pension & similar obligations
Taxation
Major repairs & maintenance

0.00
0.00
0.00

VIII. LONG TERM LIABILITIES

0.00

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

0.00
0.00
0.00
0.00
0.00
0.00

IX. CURRENT LIABILITIES

23,494,601,714.60

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

0.00
0.00
0.00
0.00
0.00
16,889,520,500.67
6,306,107,254.67
0.00
10,583,413,246.00
6,110,733,606.23
408,848,450.00
85,499,157.70

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

2,536,654,689.77

TOTAL LIABILITIES

38,126,262,780.44

COMPANY NAME :		Indonesia, PT. Ecu (Eka Consol Utama) Line	
LOCAL CURRENCY :		IDR	
<u>Profit & Loss Account</u>		31-12-24	
AVERAGE ROE		31 December 2024	
		Local currency TO COMPLETE	
<u>REVENUES</u>		<u>311,776,218,649.00</u>	
Operating Income (incl. operational accruals)		309,123,561,649.00	
Other operating income		2,652,657,000.00	
<u>CHARGES</u>		<u>306,418,310,375.09</u>	
Operating Expenses (incl. operational accruals)		276,988,896,100.12	
General and administrative expenses		9,763,859,777.65	
Staff Expenses		19,897,152,450.32	
Depreciations on trade debts		-231,597,953.00	
Decrease of value in stocks		0.00	
Provision for Risks & Charges		0.00	
Other operating expenses		0.00	
<u>EBITDA</u>		<u>5,357,908,273.91</u>	
Depreciations on fixed assets		798,354,327.18	
<u>OPERATING RESULT</u>		<u>4,559,553,946.73</u>	
<u>FINANCIAL REVENUES</u>		15,914,617,721.78	
Financial Revenues without exchange profit		104,873,069.00	
Exchange profit		15,809,744,652.78	
<u>FINANCIAL COSTS</u>		15,099,165,293.02	
Financial costs without exchange costs		46,709,894.00	
Exchange costs		15,052,455,399.02	
<u>FINANCIAL RESULT</u>		<u>815,452,428.76</u>	
EXCEPTIONAL REVENUES		0.00	
EXCEPTIONAL COSTS		0.00	
<u>RESULT BEFORE TAXES</u>		<u>5,375,006,375.49</u>	
INCOME TAXES		6,780,000,000.00	
<u>NETT RESULT BEFORE DIVIDENDS</u>		<u>-1,404,993,624.51</u>	
DIVIDENDS PAID		0.00	
DIVIDENDS RECEIVED		0.00	
<u>NETT RESULT FOR THE YEAR</u>		<u>-1,404,993,624.51</u>	