

COMPANY NAME :

LOCAL CURRENCY :

FCL Marine Agencies Belgium Bvba

EUR

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	

31-12-20		31-12-19	
31 December 2020		31 December 2019	
1.000000000		1.000000000	
Local currency	Eur	Local currency	Eur
TO COMPLETE		TO COMPLETE	
3,95,903.27	3,95,903.27	1,77,521.41	1,77,521.41
18,600.00	18,600.00	18,600.00	18,600.00
18,600.00	18,600.00	18,600.00	18,600.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,50,895.57	1,50,895.57	73,992.52	73,992.52
2,26,407.70	2,26,407.70	84,928.89	84,928.89
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
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
19,25,174.56	19,25,174.56	14,50,525.85	14,50,525.85
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
17,87,455.46	17,87,455.46	13,30,635.54	13,30,635.54
10,51,281.75	10,51,281.75	4,57,838.56	4,57,838.56
0.00	0.00	1,371.45	1,371.45
7,36,173.71	7,36,173.71	8,71,425.53	8,71,425.53
67,365.10	67,365.10	58,280.43	58,280.43
70,354.00	70,354.00	61,609.88	61,609.88
0.00	0.00	0.00	0.00
72,206.98	72,206.98	74,465.95	74,465.95
23,93,284.81	23,93,284.81	17,02,513.21	17,02,513.21

Loans portion Lon

Loans portion

COMPANY NAME :

FCL Marine Agencies Belgium Bvba

LOCAL CURRENCY :

EUR

Profit & Loss Account

AVERAGE ROE

	31-12-20		31-12-19	
	31 December 2020	1.000000000	31 December 2019	1.000000000
	Local currency	Eur	Local currency	Eur
	TO COMPLETE		TO COMPLETE	
REVENUES	1,51,22,578.65	1,51,22,578.65	83,72,948.48	83,72,948.48
Operating Income (incl. operational accruals)	1,51,22,578.65	1,51,22,578.65	83,85,206.14	83,85,206.14
Other operating income	0.00	0.00	-12,257.66	-12,257.66
CHARGES	1,48,23,542.18	1,48,23,542.18	82,29,415.62	82,29,415.62
Operating Expenses (incl. operational accruals)	1,38,64,818.90	1,38,64,818.90	73,94,401.18	73,94,401.18
General and administrative expenses	1,82,188.71	1,82,188.71	1,97,220.32	1,97,220.32
Staff Expenses	7,88,928.87	7,88,928.87	6,47,551.55	6,47,551.55
Depreciations on trade debts	-12,394.30	-12,394.30	-14,175.71	-14,175.71
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	4,418.28	4,418.28
EBITDA	2,99,036.47	2,99,036.47	1,43,532.86	1,43,532.86
Depreciations on fixed assets	4,999.92	4,999.92	5,063.81	5,063.81
OPERATING RESULT	2,94,036.55	2,94,036.55	1,38,469.05	1,38,469.05
FINANCIAL REVENUES	37,950.69	37,950.69	10,065.27	10,065.27
Financial Revenues without exchange profit	10,169.75	10,169.75	3,693.42	3,693.42
Exchange profit	27,780.94	27,780.94	6,371.85	6,371.85
FINANCIAL COSTS	23,101.69	23,101.69	20,577.53	20,577.53
Financial costs without exchange costs	4,088.55	4,088.55	4,334.94	4,334.94
Exchange costs	19,013.14	19,013.14	16,242.59	16,242.59
FINANCIAL RESULT	14,849.00	14,849.00	-10,512.26	-10,512.26
EXCEPTIONAL REVENUES	0.00	0.00	0.00	0.00
EXCEPTIONAL COSTS	0.00	0.00	0.00	0.00
RESULT BEFORE TAXES	3,08,885.55	3,08,885.55	1,27,956.79	1,27,956.79
INCOME TAXES	82,477.85	82,477.85	43,027.90	43,027.90
NETT RESULT BEFORE DIVIDENDS	2,26,407.70	2,26,407.70	84,928.89	84,928.89
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	2,26,407.70	2,26,407.70	84,928.89	84,928.89

	31-12-20		31-12-19	
	31 December 2020	1.000000000	31 December 2019	1.000000000
	Local currency	Eur	Local currency	Eur
	TO COMPLETE		TO COMPLETE	
REVENUES	1,51,22,578.65	1,51,22,578.65	83,72,948.48	83,72,948.48
Operating Income (incl. operational accruals)	1,51,22,578.65	1,51,22,578.65	83,85,206.14	83,85,206.14
Other operating income	0.00	0.00	-12,257.66	-12,257.66
CHARGES	1,48,23,542.18	1,48,23,542.18	82,29,415.62	82,29,415.62
Operating Expenses (incl. operational accruals)	1,38,64,818.90	1,38,64,818.90	73,94,401.18	73,94,401.18
General and administrative expenses	1,82,188.71	1,82,188.71	1,97,220.32	1,97,220.32
Staff Expenses	7,88,928.87	7,88,928.87	6,47,551.55	6,47,551.55
Depreciations on trade debts	-12,394.30	-12,394.30	-14,175.71	-14,175.71
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	4,418.28	4,418.28
EBITDA	2,99,036.47	2,99,036.47	1,43,532.86	1,43,532.86
Depreciations on fixed assets	4,999.92	4,999.92	5,063.81	5,063.81
OPERATING RESULT	2,94,036.55	2,94,036.55	1,38,469.05	1,38,469.05
FINANCIAL REVENUES	37,950.69	37,950.69	10,065.27	10,065.27
Financial Revenues without exchange profit	10,169.75	10,169.75	3,693.42	3,693.42
Exchange profit	27,780.94	27,780.94	6,371.85	6,371.85
FINANCIAL COSTS	23,101.69	23,101.69	20,577.53	20,577.53
Financial costs without exchange costs	4,088.55	4,088.55	4,334.94	4,334.94
Exchange costs	19,013.14	19,013.14	16,242.59	16,242.59
FINANCIAL RESULT	14,849.00	14,849.00	-10,512.26	-10,512.26
EXCEPTIONAL REVENUES	0.00	0.00	0.00	0.00
EXCEPTIONAL COSTS	0.00	0.00	0.00	0.00
RESULT BEFORE TAXES	3,08,885.55	3,08,885.55	1,27,956.79	1,27,956.79
INCOME TAXES	82,477.85	82,477.85	43,027.90	43,027.90
NETT RESULT BEFORE DIVIDENDS	2,26,407.70	2,26,407.70	84,928.89	84,928.89
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	2,26,407.70	2,26,407.70	84,928.89	84,928.89