

COMPANY NAME :

LOCAL CURRENCY :

Ecu Worldwide Tianjin Ltd

CNY

Balance Sheet

ROE

ASSETS

FIXED ASSETS

I. Formation expenses (NBV)

II. Intangible fixed assets(NBV)

III. Tangible fixed assets(NBV)

- 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

IV. Financial fixed assets

- A 1 Investments in subsidiaries
- A 2 Advances to subsidiaries
- B Investments in other enterprises
- C. Guarantees given
- D. Long Term Loans Receivable

CURRENT ASSETS

V. Short Term Loans Receivable

VI. Inventories

VII. Amounts receivable within one year

- 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

VIII. Short-term investments

IX. Cash at bank and in hand

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

TOTAL ASSETS

31-12-20		31-12-19	
31 December 2020		31 December 2019	
0.124917000		0.127991000	
Local currency	Eur	Local currency	Eur
TO COMPLETE		TO COMPLETE	
7,57,088.21	94,573.19	21,64,723.11	2,77,065.08
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,03,367.98	12,912.42	1,16,597.86	14,923.48
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,03,367.98	12,912.42	1,16,597.86	14,923.48
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
6,53,720.23	81,660.77	20,48,125.25	2,62,141.60
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
6,53,720.23	81,660.77	20,48,125.25	2,62,141.60
0.00	0.00	0.00	0.00
2,54,42,306.61	31,78,176.61	2,08,36,201.96	26,66,846.33
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
2,24,44,900.50	28,03,749.64	1,54,25,525.81	19,74,328.47
1,07,83,034.59	13,46,984.33	1,02,62,618.69	13,13,522.83
1,07,83,034.59	13,46,984.33	1,02,62,618.69	13,13,522.83
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,16,61,865.91	14,56,765.30	51,62,907.12	6,60,805.65
0.00	0.00	0.00	0.00
27,75,031.68	3,46,648.63	51,92,449.18	6,64,586.76
2,22,374.43	27,778.35	2,18,226.97	27,931.09
2,61,99,394.82	32,72,749.80	2,30,00,925.07	29,43,911.40

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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	
0.124917000		0.127991000	
Local currency	Eur	Local currency	Eur
TO COMPLETE		TO COMPLETE	
1,46,49,550.01	18,29,977.84	84,82,936.67	10,85,739.55
57,66,005.00	7,20,272.05	57,04,325.00	7,30,102.26
57,66,005.00	7,20,272.05	57,04,325.00	7,30,102.26
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
88,83,545.01	11,09,705.79	27,78,611.67	3,55,637.29
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
1,15,49,844.81	14,42,771.96	1,41,46,489.74	18,10,623.37
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
1,04,68,235.82	13,07,660.61	1,21,64,333.71	15,56,925.24
1,04,68,235.82	13,07,660.61	1,21,64,333.71	15,56,925.24
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
45,902.09	5,733.95	6,547.41	838.01
10,08,464.30	1,25,974.33	7,69,181.09	98,448.26
27,242.60	3,403.06	12,06,427.53	1,54,411.87
0.00	0.00	3,71,498.66	47,548.48
2,61,99,394.82	32,72,749.80	2,30,00,925.07	29,43,911.40

Loans portion Long

Loans portion:

COMPANY NAME :

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LOCAL CURRENCY :

CNY

Profit & Loss Account

AVERAGE ROE

	31-12-20		31-12-19	
	31 December 2020	0.127143000	31 December 2019	0.129387000
	Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
REVENUES	12,04,94,436.19	1,53,20,024.10	6,14,12,840.44	79,46,023.19
Operating Income (incl. operational accruals)	12,04,94,436.19	1,53,20,024.10	6,14,08,610.44	79,45,475.88
Other operating income	0.00	0.00	4,230.00	547.31
CHARGES	11,44,14,464.84	1,45,46,998.30	5,87,65,439.77	76,03,483.96
Operating Expenses (incl. operational accruals)	10,20,35,940.72	1,29,73,155.61	5,20,06,808.71	67,29,004.96
General and administrative expenses	29,58,972.33	3,76,212.62	18,34,446.31	2,37,353.50
Staff Expenses	94,01,201.75	11,95,296.99	49,08,309.82	6,35,071.48
Depreciations on trade debts	0.00	0.00	0.00	0.00
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	18,350.04	2,333.08	15,874.93	2,054.01
EBITDA	60,79,971.35	7,73,025.80	26,47,400.67	3,42,539.23
Depreciations on fixed assets	13,229.88	1,682.09	6,767.54	875.63
OPERATING RESULT	60,66,741.47	7,71,343.71	26,40,633.13	3,41,663.60
FINANCIAL REVENUES	2,19,151.52	27,863.58	0.00	0.00
Financial Revenues without exchange profit	0.00	0.00	0.00	0.00
Exchange profit	2,19,151.52	27,863.58	0.00	0.00
FINANCIAL COSTS	73,535.76	9,349.56	-1,56,573.14	-20,258.53
Financial costs without exchange costs	73,535.76	9,349.56	47,034.75	6,085.69
Exchange costs	0.00	0.00	-2,03,607.89	-26,344.21
FINANCIAL RESULT	1,45,615.76	18,514.02	1,56,573.14	20,258.53
EXCEPTIONAL REVENUES	0.00	0.00	0.00	0.00
EXCEPTIONAL COSTS	0.00	0.00	0.00	0.00
RESULT BEFORE TAXES	62,12,357.23	7,89,857.74	27,97,206.27	3,61,922.13
INCOME TAXES	1,07,423.89	13,658.20	17,226.60	2,228.90
NETT RESULT BEFORE DIVIDENDS	61,04,933.34	7,76,199.54	27,79,979.67	3,59,693.23
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	61,04,933.34	7,76,199.54	27,79,979.67	3,59,693.23