

COMPANY NAME :

LOCAL CURRENCY :

Ecu-Line Chile

CLP

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	
0.001153000		0.001212000	
Local currency	Eur	Local currency	Eur
TO COMPLETE		TO COMPLETE	
29,96,61,725.00	3,45,509.97	31,08,34,311.00	3,76,731.18
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
27,77,57,318.00	3,20,254.19	28,96,42,164.00	3,51,046.30
25,35,98,508.00	2,92,399.08	25,94,57,127.00	3,14,462.04
10,81,004.00	1,246.40	22,12,571.00	2,681.64
2,33,31,256.00	26,900.94	2,72,89,133.00	33,074.43
0.00	0.00	0.00	0.00
-2,53,450.00	-292.23	6,83,333.00	828.20
2,19,04,407.00	25,255.78	2,11,92,147.00	25,684.88
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
2,19,04,407.00	25,255.78	2,11,92,147.00	25,684.88
0.00	0.00	0.00	0.00
1,16,69,38,838.14	13,45,480.48	1,26,34,19,281.63	15,31,264.17
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
77,96,51,425.92	8,98,938.09	80,15,13,745.39	9,71,434.66
68,94,00,516.39	7,94,878.80	74,97,92,467.39	9,08,748.47
70,10,27,709.34	8,08,284.95	69,98,68,369.42	8,48,240.46
-1,49,39,449.72	-17,225.19	-11,65,430.72	-1,412.50
-76,33,012.23	-8,800.86	-47,01,241.00	-5,697.90
1,09,45,269.00	12,619.90	5,57,90,769.69	67,618.41
9,02,50,909.53	1,04,059.30	5,17,21,278.00	62,686.19
0.00	0.00	0.00	0.00
30,27,80,329.00	3,49,105.72	39,67,19,318.31	4,80,823.81
8,45,07,083.22	97,436.67	6,51,86,217.93	79,005.70
1,46,66,00,563.14	16,90,990.45	1,57,42,53,592.63	19,07,995.35

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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	

Loans portion Lon

Loans portion

31-12-20		31-12-19	
31 December 2020	0.001153000	31 December 2019	0.001212000
Local currency	Eur	Local currency	Eur
TO COMPLETE		TO COMPLETE	
42,38,42,199.06	4,88,690.06	51,76,36,837.72	6,27,375.85
3,00,00,000.00	34,590.00	3,00,00,000.00	36,360.00
3,00,00,000.00	34,590.00	3,00,00,000.00	36,360.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
16,92,84,511.00	1,95,185.04	14,92,93,870.00	1,80,944.17
0.00	0.00	8,77,82,964.00	1,06,392.95
22,45,57,688.06	2,58,915.01	25,05,60,003.72	3,03,678.72
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
84,87,96,906.26	9,78,662.83	97,29,71,505.97	11,79,241.47
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
35,70,82,685.88	4,11,716.34	54,19,72,174.43	6,56,870.28
6,17,64,307.33	71,214.25	26,19,58,925.22	3,17,494.22
2,33,523.71	269.25	-23,21,964.15	-2,814.22
29,50,84,854.84	3,40,232.84	28,23,35,213.36	3,42,190.28
6,61,18,979.83	76,235.18	10,48,05,843.63	1,27,024.68
15,12,54,994.04	1,74,397.01	11,98,93,692.99	1,45,311.16
27,43,40,246.51	3,16,314.30	20,62,99,794.92	2,50,035.35
19,39,61,457.82	2,23,637.56	8,36,45,248.94	1,01,378.04
1,46,66,00,563.14	16,90,990.45	1,57,42,53,592.63	19,07,995.35

COMPANY NAME :

Ecu-Line Chile

LOCAL CURRENCY :

CLP

Profit & Loss Account

AVERAGE ROE

	31-12-20		31-12-19	
	<u>31 December 2020</u>	0.001109000	<u>31 December 2019</u>	0.001273000
	Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
REVENUES	5,80,22,82,603.79	64,34,731.41	5,91,16,23,920.88	75,25,497.25
Operating Income (incl. operational accruals)	5,80,22,82,603.79	64,34,731.41	5,91,16,23,920.88	75,25,497.25
Other operating income	0.00	0.00	0.00	0.00
CHARGES	5,87,59,98,315.69	65,16,482.13	5,99,50,64,158.34	76,31,716.67
Operating Expenses (incl. operational accruals)	4,06,27,90,186.67	45,05,634.32	4,02,38,63,140.85	51,22,377.78
General and administrative expenses	44,14,93,101.47	4,89,615.85	47,61,68,992.48	6,06,163.13
Staff Expenses	1,00,92,82,915.23	11,19,294.75	98,91,62,921.11	12,59,204.40
Depreciations on trade debts	0.00	0.00	23,61,381.02	3,006.04
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	36,24,32,112.32	4,01,937.21	50,35,07,722.88	6,40,965.33
EBITDA	-7,37,15,711.90	-81,750.72	-8,34,40,237.46	-1,06,219.42
Depreciations on fixed assets	2,28,32,907.00	25,321.69	1,78,67,705.00	22,745.59
OPERATING RESULT	-9,65,48,618.90	-1,07,072.42	-10,13,07,942.46	-1,28,965.01
FINANCIAL REVENUES	0.00	0.00	0.00	0.00
Financial Revenues without exchange profit	0.00	0.00	0.00	0.00
Exchange profit	0.00	0.00	0.00	0.00
FINANCIAL COSTS	1,21,55,418.07	13,480.36	1,21,78,382.76	15,503.08
Financial costs without exchange costs	1,21,55,418.07	13,480.36	1,21,78,382.76	15,503.08
Exchange costs	0.00	0.00	0.00	0.00
FINANCIAL RESULT	-1,21,55,418.07	-13,480.36	-1,21,78,382.76	-15,503.08
EXCEPTIONAL REVENUES	0.00	0.00	0.00	0.00
EXCEPTIONAL COSTS	0.00	0.00	0.00	0.00
RESULT BEFORE TAXES	-10,87,04,036.97	-1,20,552.78	-11,34,86,325.22	-1,44,468.09
INCOME TAXES	0.00	0.00	1,68,68,571.85	21,473.69
NETT RESULT BEFORE DIVIDENDS	-10,87,04,036.97	-1,20,552.78	-13,03,54,897.07	-1,65,941.78
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	-10,87,04,036.97	-1,20,552.78	-13,03,54,897.07	-1,65,941.78