

COMPANY NAME :

LOCAL CURRENCY :

ASIA PAC LOGISTICS DE GUATEMALA S.A.

GTQ

Balance Sheet

31-12-23

ROE

31 December 2023 0.118507000

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

Local currency

TO COMPLETE

Eur

31,281.10

3,707.03

0.00

0.00

0.00

0.00

24,281.10

2,877.48

0.00

0.00

19,366.62 2,295.08

4,914.48 582.40

0.00 0.00

0.00 0.00

7,000.00

829.55

0.00 0.00

0.00 0.00

0.00 0.00

7,000.00 829.55

0.00 0.00

1,273,717.97

150,944.50

0.00 0.00

0.00 0.00

885,575.82

104,946.93

480,650.06 56,960.40

461,602.19 54,703.09

-163.63 -19.39

0.00 0.00

19,211.50 2,276.70

404,925.76 47,986.54

0.00 0.00

111,310.10

13,191.03

276,832.05

32,806.54

1,304,999.07

154,651.52

COMPANY NAME :	ASIA PAC LOGISTICS DE GUATEMALA S.A.	
LOCAL CURRENCY :	GTQ	
<u>Profit & Loss Account</u>	31-12-23	
AVERAGE ROE	31 December 2023	0.120962000
	Local currency	Eur
	TO COMPLETE	
<u>REVENUES</u>	<u>5,687,726.12</u>	<u>687,998.73</u>
Operating Income (incl. operational accruals)	5,687,726.12	687,998.73
Other operating income	0.00	0.00
<u>CHARGES</u>	<u>5,736,228.11</u>	<u>693,865.62</u>
Operating Expenses (incl. operational accruals)	4,376,274.45	529,362.91
General and administrative expenses	315,940.05	38,216.74
Staff Expenses	816,454.65	98,759.99
Depreciations on trade debts	0.00	0.00
Decrease of value in stocks	0.00	0.00
Provision for Risks & Charges	0.00	0.00
Other operating expenses	227,558.96	27,525.99
EBITDA	-48,501.99	-5,866.90
Depreciations on fixed assets	9,000.36	1,088.70
OPERATING RESULT	-57,502.35	-6,955.60
FINANCIAL REVENUES	0.00	0.00
Financial Revenues without exchange profit	0.00	0.00
Exchange profit	0.00	0.00
FINANCIAL COSTS	53,497.10	6,471.12
Financial costs without exchange costs	7,008.19	847.72
Exchange costs	46,488.91	5,623.39
<u>FINANCIAL RESULT</u>	<u>-53,497.10</u>	<u>-6,471.12</u>
EXCEPTIONAL REVENUES	0.00	0.00
EXCEPTIONAL COSTS	0.00	0.00
RESULT BEFORE TAXES	-110,999.45	-13,426.72
INCOME TAXES	42,240.25	5,109.47
NETT RESULT BEFORE DIVIDENDS	-153,239.70	-18,536.18
DIVIDENDS PAID	0.00	0.00
DIVIDENDS RECEIVED	0.00	0.00
NETT RESULT FOR THE YEAR	-153,239.70	-18,536.18