

COMPANY NAME :	Gati Hong Kong Ltd	
LOCAL CURRENCY :	HKD	
Balance Sheet		
ROE		
31-03-22		
		31 March 2022 0.114907000
ASSETS		
FIXED ASSETS		
I. Formation expenses (NBV)	0.00	0.00
II. Intangible fixed assets(NBV)	0.00	0.00
III. Tangible fixed assets(NBV)	0.00	0.00
A. Land & buildings	0.00	0.00
B. Plant, machinery & equipment	0.00	0.00
C. Office equipment (fax,copier..)/ furniture & vehicles	0.00	0.00
D. Leasing & other similar rights	0.00	0.00
E. Leasehold Improvements	0.00	0.00
Note on NBV		
IV. Financial fixed assets	0.00	0.00
A 1 Investments in subsidiaries	0.00	0.00
A 2 Advances to subsidiaries	0.00	0.00
B Investments in other enterprises	0.00	0.00
C. Guarantees given	0.00	0.00
D. Long Term Loans Receivable	0.00	0.00
CURRENT ASSETS		
V. Short Term Loans Receivable	0.00	0.00
VI. Inventories	0.00	0.00
VII. Amounts receivable within one year	33,20,545.57	3,81,553.93
A. Trade debtors/Bad debt/Sales accruals	33,20,545.57	3,81,553.93
Debtors (Total Accounts Receivables)	33,20,545.57	3,81,553.93
Revaluation on AR	0.00	0.00
Provision bad debt (-)	0.00	0.00
Accruals invoices still to be made- Only Operational	0.00	0.00
B. Other amounts receivable < 1 year	0.00	0.00
VIII. Short-term investments	0.00	0.00
IX. Cash at bank and in hand	3,05,206.98	35,070.42
X. Deferred charges Operational & G&A / Accrued income-Only G&A	0.00	0.00
TOTAL ASSETS	36,25,752.55	4,16,624.35

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Balance Sheet		
31-03-22		
31 March 2022 0.114907000		
ROE		
LIABILITIES		
CAPITAL & RESERVES		
I. Capital	Local currency	Eur
Issued Capital	TO COMPLETE	
Uncalled Capital (-)	-91,579.02	-10,523.07
	34,44,337.00	3,95,778.43
	34,44,337.00	3,95,778.43
	0.00	0.00
II. Share premium Account	0.00	0.00
III. Revaluation Surpluses	0.00	0.00
IV. Reserves	0.00	0.00
V. Accumulated Result (loss (-))	-35,35,916.02	-4,06,301.50
VII. PROVISIONS		
Pension & similar obligations	0.00	0.00
Taxation	0.00	0.00
Major repairs & maintenance	0.00	0.00
VIII. LONG TERM LIABILITIES		
A. Subordinated loans	0.00	0.00
B.1 Advances from ShareHolders	0.00	0.00
B.2 Long Term Loans (payable)	0.00	0.00
C. Leasing & similar obligations LT	0.00	0.00
D. Credit Institutions LT	0.00	0.00
E. Other amounts payable LT	0.00	0.00
IX. CURRENT LIABILITIES		
A. Current portion of amounts payable after +1 year	37,17,331.57	4,27,147.42
Loans	0.00	0.00
Leasing & similar obligations	0.00	0.00
Credit Institutions	0.00	0.00
B. Credit Institutions (excl. loans over more than 1 bookyear)	0.00	0.00
C. Loans ST	0.00	0.00
D. Creditors + Accruals invoices receivable	19,70,200.36	2,26,389.81
Creditors (Accounts Payables)	19,70,200.36	2,26,389.81
Revaluation	0.00	0.00
Accruals for Invoices still to be received + Trade Accruals/Op. Estimates	0.00	0.00
E. Taxes (income tax, taxes on salaries)	0.00	0.00
F. Salaries, social security, provision holiday pay,...	0.00	0.00
G. Other amounts payable	17,47,131.20	2,00,757.61
X. Deferred income Operational & G&A / Accrued charges Only G&A	0.00	0.00
TOTAL LIABILITIES	36,25,752.55	4,16,624.35

Loans portion Long

Loans portion :

COMPANY NAME :	Gati Hong Kong Ltd	
LOCAL CURRENCY :	HKD	
<u>Profit & Loss Account</u>	31-03-22	
AVERAGE ROE	31 March 2022	0.114232000
	Local currency	Eur
	TO COMPLETE	
<u>REVENUES</u>	86,486	14,991
Operating Income (incl. operational accruals)	23,117	8,095
Other operating income	63,369	6,896
<u>CHARGES</u>	48,891	10,834
Operating Expenses (incl. operational accruals)	-	5,405
General and administrative expenses	48,891	5,429
Staff Expenses	-	-
Depreciations on trade debts	-	-
Decrease of value in stocks	-	-
Provision for Risks & Charges	-	-
Other operating expenses	-	-
EBITDA	37,595	4,157
Depreciations on fixed assets	-	-
OPERATING RESULT	37,595	4,157
FINANCIAL REVENUES	-	-
Financial Revenues without exchange profit	-	-
Exchange profit	-	-
FINANCIAL COSTS	16,772	1,838
Financial costs without exchange costs	9,953	1,090
Exchange costs	6,819	748
<u>FINANCIAL RESULT</u>	(16,772)	(1,838)
EXCEPTIONAL REVENUES	-	-
EXCEPTIONAL COSTS	-	-
RESULT BEFORE TAXES	20,823	2,319
INCOME TAXES	-	-
NETT RESULT BEFORE DIVIDENDS	20,823	2,319
DIVIDENDS PAID	-	-
DIVIDENDS RECEIVED	-	-
NETT RESULT FOR THE YEAR	20,823	2,319