

COMPANY NAME :

LOCAL CURRENCY :

Ecu Czech Republic

CZK

Balance Sheet

31-12-21

ROE

31 December 2021 0.040232000

ASSETS

Local currency

Eur

TO COMPLETE

4,18,081.69 **16,820.26**

FIXED ASSETS

I. Formation expenses (NBV)

0.00 **0.00**

II. Intangible fixed assets(NBV)

0.00 **0.00**

III. Tangible fixed assets(NBV)

88,816.69 **3,573.27**

A. Land & buildings

0.00 0.00

B. Plant, machinery & equipment

-0.02 0.00

C. Office equipment (fax,copier..)/ furniture & vehicles

88,816.71 3,573.27

D. Leasing & other similar rights

0.00 0.00

E. Leasehold Improvements

0.00 0.00

Note on NBV

IV. Financial fixed assets

3,29,265.00 **13,246.99**

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

3,29,265.00 13,246.99

CURRENT ASSETS

1,44,55,296.41 **5,81,565.49**

V. Short Term Loans Receivable

0.00 **0.00**

VI. Inventories

0.00 **0.00**

VII. Amounts receivable within one year

98,58,541.51 **3,96,628.84**

A. Trade debtors/Bad debt/Sales accruals

98,08,965.51 3,94,634.30

Debtors (Total Accounts Receivables)

71,33,766.27 2,87,005.68

Revaluation on AR

0.00 0.00

Provision bad debt (-)

-1,60,324.00 -6,450.16

Accruals invoices still to be made- Only Operational

28,35,523.24 1,14,078.77

B. Other amounts receivable < 1 year

49,576.00 1,994.54

VIII. Short-term investments

0.00 **0.00**

IX. Cash at bank and in hand

39,53,667.54 **1,59,063.95**

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

6,43,087.36 **25,872.69**

TOTAL ASSETS

1,48,73,378.10 **5,98,385.75**

COMPANY NAME :	Ecu Czech Republic	
LOCAL CURRENCY :	CZK	
Balance Sheet		
ROE		
	31-12-21	
	31 December 2021	0.040232000
LIABILITIES		
CAPITAL & RESERVES		
I. Capital	Local currency	Eur
Issued Capital	TO COMPLETE	
Uncalled Capital (-)	19,90,208.36	80,070.06
	2,00,000.00	8,046.40
	2,00,000.00	8,046.40
	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 (-))	17,90,208.36	72,023.66
VII. PROVISIONS		
Pension & similar obligations	0.00	0.00
Taxation	0.00	0.00
Major repairs & maintenance	0.00	0.00
	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
	0.00	0.00
IX. CURRENT LIABILITIES		
A. Current portion of amounts payable after +1 year	1,27,48,103.95	5,12,881.72
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	1,16,90,083.80	4,70,315.45
Creditors (Accounts Payables)	71,83,857.45	2,89,020.95
Revaluation	0.00	0.00
Accruals for Invoices still to be received + Trade Accruals/Op. Estimates	45,06,226.35	1,81,294.50
E. Taxes (income tax, taxes on salaries)	4,59,462.15	18,485.08
F. Salaries, social security, provision holiday pay,...	5,98,558.00	24,081.19
G. Other amounts payable	0.00	0.00
	1,35,065.79	5,433.97
X. Deferred income Operational & G&A / Accrued charges Only G&A		
	1,48,73,378.10	5,98,385.75
TOTAL LIABILITIES		

Loans portion Long

Loans portion:

COMPANY NAME :	Ecu Czech Republic	
LOCAL CURRENCY :	CZK	
<u>Profit & Loss Account</u>	31-12-21	
AVERAGE ROE	31 December 2021	0.039015000
	Local currency	Eur
	TO COMPLETE	
<u>REVENUES</u>	<u>8,64,00,051.16</u>	<u>33,70,898.00</u>
Operating Income (incl. operational accruals)	8,63,96,451.16	33,70,757.54
Other operating income	3,600.00	140.45
<u>CHARGES</u>	<u>8,43,53,906.66</u>	<u>32,91,067.67</u>
Operating Expenses (incl. operational accruals)	7,65,88,044.83	29,88,082.57
General and administrative expenses	21,45,185.66	83,694.42
Staff Expenses	54,86,918.17	2,14,072.11
Depreciations on trade debts	1,33,211.00	5,197.23
Decrease of value in stocks	0.00	0.00
Provision for Risks & Charges	0.00	0.00
Other operating expenses	547.00	21.34
EBITDA	20,46,144.50	79,830.33
Depreciations on fixed assets	17,499.77	682.75
OPERATING RESULT	20,28,644.73	79,147.57
FINANCIAL REVENUES	1,44,17,698.29	5,62,506.50
Financial Revenues without exchange profit	-26.77	-1.04
Exchange profit	1,44,17,725.06	5,62,507.54
FINANCIAL COSTS	1,42,61,485.78	5,56,411.87
Financial costs without exchange costs	46,638.18	1,819.59
Exchange costs	1,42,14,847.60	5,54,592.28
<u>FINANCIAL RESULT</u>	<u>1,56,212.51</u>	<u>6,094.63</u>
EXCEPTIONAL REVENUES	6.88	0.27
EXCEPTIONAL COSTS	0.00	0.00
RESULT BEFORE TAXES	21,84,864.12	85,242.47
INCOME TAXES	4,71,742.83	18,405.05
NETT RESULT BEFORE DIVIDENDS	17,13,121.29	66,837.43
DIVIDENDS PAID	0.00	0.00
DIVIDENDS RECEIVED	0.00	0.00
NETT RESULT FOR THE YEAR	17,13,121.29	66,837.43