

COMPANY NAME :

Administradora House Line

LOCAL CURRENCY :

VEF

Balance Sheet

31-12-17

31-12-16

ROE

31 December 2017 **0.082810000**

31 December 2016 **0.095010000**

		Local currency TO COMPLETE		Eur		Local currency TO COMPLETE		Eur	
		31-12-17		31-12-17		31-12-16		31-12-16	
LIABILITIES									
CAPITAL & RESERVES									
I. Capital									
Issued Capital		1,000.00	82.81	101,000.00	9,596.01				
Uncalled Capital (-)		0.00	0.00	0.00	0.00				
II. Share premium Account									
III. Revaluation Surpluses									
IV. Reserves									
V. Accumulated Result (loss -)									
VII. PROVISIONS									
Pension & similar obligations		0.00	0.00	0.00	0.00				
Taxation		0.00	0.00	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	0.00	0.00				
B.1 Advances from ShareHolders		0.00	0.00	0.00	0.00				
B.2 Long Term Loans (payable)		0.00	0.00	0.00	0.00				
C. Leasing & similar obligations LT		0.00	0.00	0.00	0.00				
D. Credit Institutions LT		0.00	0.00	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		0.00	0.00	0.00	0.00				
Loans		0.00	0.00	0.00	0.00				
Leasing & similar obligations		0.00	0.00	0.00	0.00				
Credit Institutions		0.00	0.00	0.00	0.00				
B. Credit Institutions (excl. loans over more than 1 bookyear)		0.00	0.00	0.00	0.00				
C. Loans ST		0.00	0.00	0.00	0.00				
D. Creditors + Accruals invoices receivable		2,267,581.16	187,778.40	23,038.39	2,188.88				
Creditors (Accounts Payables)		2,267,581.16	187,778.40	23,038.39	2,188.88				
Revaluation		0.00	0.00	0.00	0.00				
Accruals for invoices still to be received + Trade Accruals/Op.Estimates		0.00	0.00	0.00	0.00				
E. Taxes (income tax, taxes on salaries)		266,910.00	22,102.82	11,500.00	1,092.62				
F. Salaries, social security, provision holiday pay,...		0.00	0.00	0.00	0.00				
G. Other amounts payable		0.00	0.00	0.00	0.00				
X. Deferred income Operational & G&A / Accrued charges Only G&A									
TOTAL LIABILITIES									
		14,900,865.99	1,233,940.71	12,449,398.16	1,182,817.32				

COMPANY NAME :

Administradora House Line

LOCAL CURRENCY :

VEF

Profit & Loss Account

AVERAGE ROE

31 December 2017

0.08846000

31 December 2016

0.10390000

	31-12-17		31-12-16	
	Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
REVENUES	649,193.00	57,427.61	2,112,000.00	219,436.80
Operating Income (incl. operational accruals)	1,193.00	105.53	0.00	0.00
Other operating income	648,000.00	57,322.08	2,112,000.00	219,436.80
CHARGES	657,315.91	58,146.17	1,124,365.95	116,821.62
Operating Expenses (incl. operational accruals)	1,195.00	105.71	0.00	0.00
General and administrative expenses	541,273.71	47,881.07	1,124,365.95	116,821.62
Staff Expenses	0.00	0.00	0.00	0.00
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	114,847.20	10,159.38	0.00	0.00
EBITDA	-8,122.91	-718.55	987,634.05	102,615.18
Depreciations on fixed assets	0.00	0.00	0.00	0.00
OPERATING RESULT	-8,122.91	-718.55	987,634.05	102,615.18
FINANCIAL REVENUES	74,303.76	6,572.91	220,221.89	22,881.05
Financial Revenues without exchange profit	74,303.76	6,572.91	220,221.89	22,881.05
Exchange profit	0.00	0.00	0.00	0.00
FINANCIAL COSTS	4,665.78	412.73	9,191.59	955.01
Financial costs without exchange costs	4,665.78	412.73	9,191.59	955.01
Exchange costs	0.00	0.00	0.00	0.00
FINANCIAL RESULT	69,637.98	6,160.18	211,030.30	21,926.05
EXCEPTIONAL REVENUES	0.00	0.00	0.00	0.00
EXCEPTIONAL COSTS	0.00	0.00	0.00	0.00
RESULT BEFORE TAXES	61,515.07	5,441.62	1,198,664.35	124,541.23
INCOME TAXES	0.00	0.00	18,999.96	1,974.10
NETT RESULT BEFORE DIVIDENDS	61,515.07	5,441.62	1,179,664.39	122,567.13
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	61,515.07	5,441.62	1,179,664.39	122,567.13