

COMPANY NAME :

LOCAL CURRENCY :

CELM Mexico

MXN

Balance Sheet

31-12-21

ROE

31 December 2021 0.043101000

ASSETS

Local currency Eur

TO COMPLETE

FIXED ASSETS

0.00

0.00

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
- B. Plant, machinery & equipment
- C. Office equipment (fax,copier..)/ furniture & vehicles
- D. Leasing & other similar rights
- E. Leasehold Improvements

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Note on NBV

IV. Financial fixed assets

0.00

0.00

- A 1 Investments in subsidiaries
- A 2 Advances to subsidiaries
- B Investments in other enterprises
- C. Guarantees given
- D. Long Term Loans Receivable

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

CURRENT ASSETS

7,46,730.90

32,184.85

V. Short Term Loans Receivable

0.00

0.00

VI. Inventories

0.00

0.00

VII. Amounts receivable within one year

3,06,195.86

13,197.35

- 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

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

3,06,195.86

13,197.35

VIII. Short-term investments

0.00

0.00

IX. Cash at bank and in hand

4,40,535.04

18,987.50

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

0.00

0.00

TOTAL ASSETS

7,46,730.90

32,184.85

COMPANY NAME :	CELM Mexico	
LOCAL CURRENCY :	MXN	
<u>Profit & Loss Account</u>	31-12-21	
AVERAGE ROE	31 December 2021	0.041723000
	Local currency	Eur
	TO COMPLETE	
REVENUES	1,01,12,990.15	4,21,944.29
Operating Income (incl. operational accruals)	0.00	0.00
Other operating income	1,01,12,990.15	4,21,944.29
CHARGES	11,72,194.84	48,907.49
Operating Expenses (incl. operational accruals)	0.00	0.00
General and administrative expenses	5,03,210.52	20,995.45
Staff Expenses	0.00	0.00
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	6,68,984.32	27,912.03
EBITDA	89,40,795.31	3,73,036.80
Depreciations on fixed assets	0.00	0.00
OPERATING RESULT	89,40,795.31	3,73,036.80
FINANCIAL REVENUES	0.00	0.00
Financial Revenues without exchange profit	0.00	0.00
Exchange profit	0.00	0.00
FINANCIAL COSTS	0.00	0.00
Financial costs without exchange costs	0.00	0.00
Exchange costs	0.00	0.00
FINANCIAL RESULT	0.00	0.00
EXCEPTIONAL REVENUES	0.00	0.00
EXCEPTIONAL COSTS	0.00	0.00
RESULT BEFORE TAXES	89,40,795.31	3,73,036.80
INCOME TAXES	26,82,238.59	1,11,911.04
NETT RESULT BEFORE DIVIDENDS	62,58,556.72	2,61,125.76
DIVIDENDS PAID	0.00	0.00
DIVIDENDS RECEIVED	0.00	0.00
NETT RESULT FOR THE YEAR	62,58,556.72	2,61,125.76