

COMPANY NAME :

Apsiapac Logistics Mexico SA de CV

LOCAL CURRENCY :

MXN

Balance Sheet

31-12-19

31-12-18

ROE

31 December 2019 0.047163000

31 December 2018 0.044481000

ASSETS	Local currency	Eur	Local currency	Eur
	TO COMPLETE		TO COMPLETE	
FIXED ASSETS	16,280.00	767.81		
I. Formation expenses (NBV)	0.00	0.00		
II. Intangible fixed assets(NBV)	0.00	0.00		
III. Tangible fixed assets(NBV)	16,280.00	767.81		
A. Land & buildings	0.00	0.00		
B. Plant, machinery & equipment	16,280.00	767.81		
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	874,748.40	41,255.76		
V. Short Term Loans Receivable	0.00	0.00		
VI. Inventories	0.00	0.00		
VII. Amounts receivable within one year	282,416.80	13,319.62		
A. Trade debtors/Bad debt/Sales accruals	251,260.26	11,850.19		
Debtors (Total Accounts Receivables)	134,405.90	6,338.99		
Revaluation on AR	-2,868.07	-121.12		
Provision bad debt (-)	0.00	0.00		
Accruals invoices still to be made- Only Operational	119,422.43	5,632.32		
B. Other amounts receivable < 1 year	31,156.54	1,469.44		
VIII. Short-term investments	0.00	0.00		
IX. Cash at bank and in hand	581,268.98	27,414.39		
X. Deferred charges Operational & G&A / Accrued income-Only G&A	11,062.62	521.75		
TOTAL ASSETS	891,028.40	42,023.57		

COMPANY NAME :

LOCAL CURRENCY :

Profit & Loss Account

AVERAGE ROE

Apsiapac Logistics Mexico SA de CV

MXN

31-12-19

31-12-18

31 December 2019 **0.046447000**

31 December 2018 **0.044133000**

REVENUES
Operating Income (incl. operational accruals)
Other operating income
CHARGES
Operating Expenses (incl. operational accruals)
General and administrative expenses
Staff Expenses
Depreciations on trade debts
Decrease of value in stocks
Provision for Risks & Charges
Other operating expenses
EBITDA
Depreciations on fixed assets
OPERATING RESULT
FINANCIAL REVENUES
Financial Revenues without exchange profit
Exchange profit
FINANCIAL COSTS
Financial costs without exchange costs
Exchange costs
FINANCIAL RESULT
EXCEPTIONAL REVENUES
EXCEPTIONAL COSTS
RESULT BEFORE TAXES
INCOME TAXES
NETT RESULT BEFORE DIVIDENDS
DIVIDENDS PAID
DIVIDENDS RECEIVED
NETT RESULT FOR THE YEAR

Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
252,573.32	11,731.27		
Operating Income (incl. operational accruals)	252,573.32	11,731.27	
Other operating income	0.00	0.00	
825,602.08	38,346.74		
Operating Expenses (incl. operational accruals)	164,264.77	7,629.61	
General and administrative expenses	133,273.63	6,190.16	
Staff Expenses	528,063.68	24,526.97	
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	0.00	0.00	
-573,028.76	-26,615.47		
Depreciations on fixed assets	0.00	0.00	
-573,028.76	-26,615.47		
0.00	0.00		
0.00	0.00		
1,057.63	49.12		
Financial costs without exchange costs	1,057.63	49.12	
Exchange costs	0.00	0.00	
-1,057.63	-49.12		
0.00	0.00		
0.00	0.00		
-574,086.39	-26,664.59		
0.00	0.00		
-574,086.39	-26,664.59		
0.00	0.00		
0.00	0.00		
-574,086.39	-26,664.59		