

COMPANY NAME :

LOCAL CURRENCY :

Indonesia, PT. Ecu (Eka Consol Utama) Line

IDR

Balance Sheet

ROE

A S S E T S	
FIXED ASSETS	
I. Formation expenses (NBV)	
II. Intangible fixed assets(NBV)	
III. Tangible fixed assets(NBV)	
A. Land & buildings	
B. Plant, machinery & equipment	
C. Office equipment (fax,copier..) / furniture & vehicles	
D. Leasing & other similar rights	
E. Leasehold Improvements	
Note on NBV	
IV. Financial fixed assets	
A 1 Investments in subsidiaries	
A 2 Advances to subsidiaries	
B Investments in other enterprises	
C. Guarantees given	
D. Long Term Loans Receivable	
CURRENT ASSETS	
V. Short Term Loans Receivable	
VI. Inventories	
VII. Amounts receivable within one year	
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	
VIII. Short-term investments	
IX. Cash at bank and in hand	
X. Deferred charges Operational & G&A / Accrued income-Only G&A	
TOTAL ASSETS	

31-12-18		31-12-17	
31 December 2018	0.000061000	31 December 2017	0.000061640
Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
18462,31,358.44	1,12,620.11	14087,52,917.52	86,835.53
1970,63,072.75	12,020.85	3978,48,039.00	24,523.35
0.00	0.00	0.00	0.00
5944,84,945.69	36,263.58	2115,85,178.52	13,042.11
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
5944,84,945.69	36,263.58	2115,85,178.52	13,042.11
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
10546,83,340.00	64,335.68	7993,19,700.00	49,270.07
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
10546,83,340.00	64,335.68	7993,19,700.00	49,270.07
0.00	0.00	0.00	0.00
343799,34,808.32	20,97,176.02	207127,92,346.85	12,76,736.52
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
263608,28,420.73	16,08,010.53	136811,38,171.28	8,43,305.36
210710,08,142.46	12,85,331.50	129050,44,259.07	7,95,466.93
220932,11,937.46	13,47,685.93	137657,48,054.07	8,48,520.71
0.00	0.00	0.00	0.00
-10222,03,795.00	-62,354.43	-8607,03,795.00	-53,053.78
0.00	0.00	0.00	0.00
52898,20,278.27	3,22,679.04	7760,93,912.21	47,838.43
0.00	0.00	0.00	0.00
76041,98,201.19	4,63,856.09	67450,63,939.31	4,15,765.74
4149,08,186.40	25,309.40	2865,90,236.26	17,665.42
362261,66,166.76	22,09,796.14	221215,45,264.37	13,63,572.05

COMPANY NAME :

Indonesia, PT. Ecu (Eka Consol Utama) Line

LOCAL CURRENCY :

IDR

Profit & Loss Account

AVERAGE ROE

	31-12-18		31-12-17	
	31 December 2018		31 December 2017	
	Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
REVENUES	1799207,19,071.13	107,95,243.14	1169466,41,576.29	81,86,264.91
Operating Income (incl. operational accruals)	1780625,85,651.13	106,83,755.14	1156777,46,778.29	80,97,442.27
Other operating income	18581,33,420.00	1,11,488.01	12688,94,798.00	88,822.64
CHARGES	1696713,63,054.33	101,80,281.78	1122905,32,647.14	78,60,337.29
Operating Expenses (incl. operational accruals)	1502997,41,512.61	90,17,984.49	967239,32,375.34	67,70,675.27
General and administrative expenses	51348,20,383.86	3,08,089.22	47160,96,755.46	3,30,126.77
Staff Expenses	140068,01,157.86	8,40,408.07	106505,03,516.34	7,45,535.25
Depreciations on trade debts	2300,00,000.00	13,800.00	2000,00,000.00	14,000.00
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	0.00	0.00	0.00	0.00
EBITDA	102493,56,016.80	6,14,961.36	46561,08,929.15	3,25,927.63
Depreciations on fixed assets	4703,18,393.01	28,219.10	3578,39,901.50	25,048.79
OPERATING RESULT	97790,37,623.79	5,86,742.26	42982,69,027.65	3,00,878.83
FINANCIAL REVENUES	2968,35,866.88	17,810.15	11045,13,986.30	77,315.98
Financial Revenues without exchange profit	1139,14,960.00	6,834.90	773,24,943.00	5,412.75
Exchange profit	1829,20,906.88	10,975.25	10271,89,043.30	71,903.23
FINANCIAL COSTS	552,32,309.54	3,313.94	542,79,925.81	3,799.59
Financial costs without exchange costs	1027,01,499.14	6,162.09	713,44,371.39	4,994.11
Exchange costs	-474,69,189.60	-2,848.15	-170,64,445.58	-1,194.51
FINANCIAL RESULT	2416,03,557.34	14,496.21	10502,34,060.49	73,516.38
EXCEPTIONAL REVENUES	0.00	0.00	0.00	0.00
EXCEPTIONAL COSTS	-1130,00,000.00	-6,780.00	0.00	0.00
RESULT BEFORE TAXES	101336,41,181.13	6,08,018.47	53485,03,088.13	3,74,395.22
INCOME TAXES	19700,00,000.00	1,18,200.00	6700,00,000.00	46,900.00
NETT RESULT BEFORE DIVIDENDS	81636,41,181.13	4,89,818.47	46785,03,088.13	3,27,495.22
DIVIDENDS PAID	36750,00,000.00	2,20,500.00	54800,00,000.00	3,83,600.00
DIVIDENDS RECEIVED	0.00	0.00	0.00	0.00
NETT RESULT FOR THE YEAR	44886,41,181.13	2,69,318.47	-8014,96,911.87	-56,104.78