

COMPANY NAME :

Allcargo Logistics China Ltd (Ocean Crown)

LOCAL CURRENCY :

CNY

Balance Sheet

31-12-22

ROE

31 december 2022

0,135518000

ASSETS

Local currency

Eur

TO COMPLETE

730.810,00

99.037,91

FIXED ASSETS

0,00

0,00

0,00

0,00

240.810,00

32.634,09

0,00

0,00

0,00

0,00

240.810,00

32.634,09

0,00

0,00

0,00

0,00

490.000,00

66.403,82

0,00

0,00

0,00

0,00

0,00

0,00

490.000,00

66.403,82

0,00

0,00

66.007.351,30

8.945.184,23

CURRENT ASSETS

0,00

0,00

0,00

0,00

45.933.962,62

42.880.705,99

6.224.878,75

5.811.107,51

42.880.705,99

5.811.107,51

0,00

0,00

0,00

0,00

0,00

0,00

3.053.256,63

413.771,23

0,00

0,00

20.073.388,68

2.720.305,49

0,00

0,00

TOTAL ASSETS

66.738.161,30

9.044.222,14

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

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

COMPANY NAME :	Allcargo Logistics China Ltd (Ocean Crown)	
LOCAL CURRENCY :	CNY	
<u>Profit & Loss Account</u>	31-12-22	
AVERAGE ROE	31 december 2022	0,141408000
	Local currency	Eur
	TO COMPLETE	
REVENUES	438.551.032,51	62.014.624,41
Operating Income (incl. operational accruals)	424.955.485,49	60.092.105,29
Other operating income	13.595.547,02	1.922.519,11
CHARGES	407.503.203,53	57.624.213,00
Operating Expenses (incl. operational accruals)	393.505.045,09	55.644.761,42
General and administrative expenses	2.478.890,30	350.534,92
Staff Expenses	11.125.273,45	1.573.202,67
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	393.994,69	55.714,00
EBITDA	31.047.828,98	4.390.411,40
Depreciations on fixed assets	99.990,00	14.139,39
OPERATING RESULT	30.947.838,98	4.376.272,01
FINANCIAL REVENUES	2.594.054,70	366.820,09
Financial Revenues without exchange profit	940,98	133,06
Exchange profit	2.593.113,72	366.687,02
FINANCIAL COSTS	181.044,28	25.601,11
Financial costs without exchange costs	181.044,28	25.601,11
Exchange costs	0,00	0,00
FINANCIAL RESULT	2.413.010,42	341.218,98
EXCEPTIONAL REVENUES	0,00	0,00
EXCEPTIONAL COSTS	0,00	0,00
RESULT BEFORE TAXES	33.360.849,40	4.717.490,99
INCOME TAXES	166.545,00	23.550,80
NETT RESULT BEFORE DIVIDENDS	33.194.304,40	4.693.940,20
DIVIDENDS PAID	0,00	0,00
DIVIDENDS RECEIVED	0,00	0,00
NETT RESULT FOR THE YEAR	33.194.304,40	4.693.940,20