



**COMPANY NAME :**

**Ecu-Line Conecli**

**LOCAL CURRENCY :**

**CRC**

**Balance Sheet**

**ROE**

**31-12-20**

**31-12-19**

31 December 2020

0.001364000

31 December 2019

0.001604000

**LIABILITIES**

**CAPITAL & RESERVES**

**I. Capital**

Issued Capital  
Uncalled Capital (-)

**II. Share premium Account**

**III. Revaluation Surpluses**

**IV. Reserves**

**V. Accumulated Result (loss (-))**

**VII. PROVISIONS**

Pension & similar obligations  
Taxation  
Major repairs & maintenance

**VIII. LONG TERM LIABILITIES**

A. Subordinated loans  
B.1 Advances from ShareHolders  
B.2 Long Term Loans (payable)  
C. Leasing & similar obligations LT  
D. Credit Institutions LT  
E. Other amounts payable LT

**IX. CURRENT LIABILITIES**

A. Current portion of amounts payable after +1 year  
Loans  
Leasing & similar obligations  
Credit Institutions  
B. Credit Institutions (excl. loans over more than 1 bookyear)  
C. Loans ST  
D. Creditors + Accruals invoices receivable  
Creditors (Accounts Payables)  
Revaluation  
Accruals for Invoices still to be received + Trade Accruals/Op. Estimates  
E. Taxes (income tax, taxes on salaries)  
F. Salaries, social security, provision holiday pay, ...  
G. Other amounts payable

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

**TOTAL LIABILITIES**

31-12-20		31-12-19	
Local currency	Eur	Local currency	Eur
TO COMPLETE		TO COMPLETE	
<b>30,92,502.48</b>	<b>4,218.17</b>	<b>10,38,163.25</b>	<b>1,665.21</b>
<b>20,000.00</b>	<b>27.28</b>	<b>20,000.00</b>	<b>32.08</b>
20,000.00	27.28	20,000.00	32.08
0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>30,72,502.48</b>	<b>4,190.89</b>	<b>10,18,163.25</b>	<b>1,633.13</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<b>3,16,17,931.20</b>	<b>43,126.86</b>	<b>40,80,79,578.83</b>	<b>6,54,559.64</b>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,03,11,145.47	14,064.40	2,87,87,945.14	46,175.86
0.00	0.00	1,12,01,721.12	17,967.56
42,991.18	58.64	2,51,172.33	402.88
1,02,68,154.29	14,005.76	1,73,35,051.69	27,805.42
2,05,40,919.00	28,017.81	2,05,40,919.00	32,947.63
0.00	0.00	0.00	0.00
7,65,866.73	1,044.64	35,87,50,714.69	5,75,436.15
<b>20,567.40</b>	<b>28.05</b>	<b>0.00</b>	<b>0.00</b>
<b>3,47,31,001.08</b>	<b>47,373.09</b>	<b>40,91,17,742.08</b>	<b>6,56,224.86</b>

Loans portion Lon

Loans portion

**COMPANY NAME :**

Ecu-Line Conecli

**LOCAL CURRENCY :**

CRC

**Profit & Loss Account**

**AVERAGE ROE**

31-12-20		31-12-19	
31 December 2020	0.001537000	31 December 2019	0.001551000

	Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
<b>REVENUES</b>	<b>22.34</b>	<b>0.03</b>	<b>65,31,38,486.60</b>	<b>10,13,017.79</b>
Operating Income (incl. operational accruals)	22.34	0.03	65,31,51,036.60	10,13,037.26
Other operating income	0.00	0.00	-12,550.00	-19.47
<b>CHARGES</b>	<b>-19,31,523.11</b>	<b>-2,968.75</b>	<b>70,38,29,487.69</b>	<b>10,91,639.54</b>
Operating Expenses (incl. operational accruals)	-1,03,66,519.33	-15,933.34	49,08,19,509.15	7,61,261.06
General and administrative expenses	81,88,585.22	12,585.86	4,41,88,060.52	68,535.68
Staff Expenses	0.00	0.00	9,71,90,209.58	1,50,742.02
Depreciations on trade debts	0.00	0.00	6,68,17,228.00	1,03,633.52
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	2,46,411.00	378.73	48,14,480.44	7,467.26
<b>EBITDA</b>	<b>19,31,545.45</b>	<b>2,968.79</b>	<b>-5,06,91,001.09</b>	<b>-78,621.74</b>
Depreciations on fixed assets	0.00	0.00	43,94,487.14	6,815.85
<b>OPERATING RESULT</b>	<b>19,31,545.45</b>	<b>2,968.79</b>	<b>-5,50,85,488.23</b>	<b>-85,437.59</b>
<b>FINANCIAL REVENUES</b>	0.00	0.00	0.00	0.00
Financial Revenues without exchange profit	0.00	0.00	0.00	0.00
Exchange profit	0.00	0.00	0.00	0.00
<b>FINANCIAL COSTS</b>	1,05,028.84	161.43	10,73,635.23	1,665.21
Financial costs without exchange costs	1,05,028.84	161.43	10,73,635.23	1,665.21
Exchange costs	0.00	0.00	0.00	0.00
<b>FINANCIAL RESULT</b>	<b>-1,05,028.84</b>	<b>-161.43</b>	<b>-10,73,635.23</b>	<b>-1,665.21</b>
<b>EXCEPTIONAL REVENUES</b>	0.00	0.00	0.00	0.00
<b>EXCEPTIONAL COSTS</b>	0.00	0.00	0.00	0.00
<b>RESULT BEFORE TAXES</b>	<b>18,26,516.61</b>	<b>2,807.36</b>	<b>-5,61,59,123.46</b>	<b>-87,102.80</b>
<b>INCOME TAXES</b>	0.00	0.00	0.00	0.00
<b>NETT RESULT BEFORE DIVIDENDS</b>	<b>18,26,516.61</b>	<b>2,807.36</b>	<b>-5,61,59,123.46</b>	<b>-87,102.80</b>
<b>DIVIDENDS PAID</b>	0.00	0.00	0.00	0.00
<b>DIVIDENDS RECEIVED</b>	0.00	0.00	0.00	0.00
<b>NETT RESULT FOR THE YEAR</b>	<b>18,26,516.61</b>	<b>2,807.36</b>	<b>-5,61,59,123.46</b>	<b>-87,102.80</b>