

COMPANY NAME :

LOCAL CURRENCY :

Ecu Worldwide (Uganda) Ltd

UGX

Balance Sheet

ROE

ASSETS	
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	

31-12-20		31-12-19	
<u>31 December 2020</u>	0.000225000	<u>31 December 2019</u>	0.000245000
Local currency	Eur	Local currency	Eur
TO COMPLETE		TO COMPLETE	
0.00	0.00	4,69,54,222.55	11,503.78
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	3,66,07,649.55	8,968.87
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	1,39,95,149.55	3,428.81
0.00	0.00	0.00	0.00
0.00	0.00	2,26,12,500.00	5,540.06
0.00	0.00	1,03,46,573.00	2,534.91
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	1,03,46,573.00	2,534.91
0.00	0.00	0.00	0.00
62,22,103.67	1,399.97	14,06,95,173.52	34,470.32
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	10,85,53,737.53	26,595.67
0.00	0.00	9,18,45,159.99	22,502.06
0.00	0.00	10,37,62,347.00	25,421.78
0.00	0.00	1,59,203.34	39.00
0.00	0.00	-1,27,90,861.30	-3,133.76
0.00	0.00	7,14,470.95	175.05
0.00	0.00	1,67,08,577.54	4,093.60
0.00	0.00	0.00	0.00
62,22,103.67	1,399.97	3,10,79,020.03	7,614.36
0.00	0.00	10,62,415.96	260.29
62,22,103.67	1,399.97	18,76,49,396.07	45,974.10

COMPANY NAME :

Ecu Worldwide (Uganda) Ltd

LOCAL CURRENCY :

UGX

Profit & Loss Account

AVERAGE ROE

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

31-12-20		31-12-19	
31 December 2020	0.000238000	31 December 2019	0.000243000
Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
78,91,689.86	1,878.22	35,53,93,734.04	86,360.68
78,91,689.86	1,878.22	40,05,72,705.73	97,339.17
0.00	0.00	-4,51,78,971.69	-10,978.49
1,26,63,353.00	3,013.88	46,93,10,540.02	1,14,042.46
94,13,869.00	2,240.50	32,15,86,060.61	78,145.41
32,49,484.00	773.38	6,83,65,470.61	16,612.81
0.00	0.00	11,08,15,074.55	26,928.06
0.00	0.00	-3,14,56,065.75	-7,643.82
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-47,71,663.14	-1,135.66	-11,39,16,805.98	-27,681.78
3,72,21,692.00	8,858.76	1,02,93,908.23	2,501.42
-4,19,93,355.14	-9,994.42	-12,42,10,714.21	-30,183.20
-31,00,076.24	-737.82	-33,98,898.63	-825.93
0.00	0.00	0.00	0.00
-31,00,076.24	-737.82	-33,98,898.63	-825.93
1,10,60,288.51	2,632.35	13,01,210.33	316.19
27,00,822.57	642.80	39,24,922.07	953.76
83,59,465.94	1,989.55	-26,23,711.74	-637.56
-1,41,60,364.75	-3,370.17	-47,00,108.96	-1,142.13
1,05,98,37,554.12	2,52,241.34	-43,980.88	-10.69
0.00	0.00	-91,25,000.00	-2,217.38
1,00,36,83,834.23	2,38,876.75	-11,98,29,804.05	-29,118.64
0.00	0.00	0.00	0.00
1,00,36,83,834.23	2,38,876.75	-11,98,29,804.05	-29,118.64
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,00,36,83,834.23	2,38,876.75	-11,98,29,804.05	-29,118.64