

COMPANY NAME :
LOCAL CURRENCY :

ASIA PAC LOGISTICS DE GUATEMALA S.A.

GTQ

Balance Sheet

31-12-25

ROE

31 December 2025

A S S E T S

Local currency
TO COMPLETE

FIXED ASSETS

33,979.04

I. Formation expenses (NBV)

0.00

II. Intangible fixed assets(NBV)

0.00

III. Tangible fixed assets(NBV)

8,026.04

A. Land & buildings

0.00

B. Plant, machinery & equipment

0.00

C. Office equipment (fax,copier...)/ furniture & vehicles

8,026.04

D. Leasing & other similar rights

0.00

E. Leasehold Improvements

0.00

Note on NBV

IV. Financial fixed assets

25,953.00

A 1 Investments in subsidiaries

0.00

A 2 Advances to subsidiaries

0.00

B Investments in other enterprises

0.00

C. Guarantees given

25,953.00

D. Long Term Loans Receivable

0.00

CURRENT ASSETS

706,912.00

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

489,145.00

A. Trade debtors/Bad debt/Sales accruals

337,193.00

Debtors (Total Accounts Receivables)

295,788.00

Revaluation on AR

-2,477.00

Provision bad debt (-)

-1,122.00

Accruals invoices still to be made- Only Operational

45,004.00

B. Other amounts receivable < 1 year

151,952.00

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

162,391.00

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

55,376.00

TOTAL ASSETS

740,891.04

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LIABILITIES

Local currency
TO COMPLETE

CAPITAL & RESERVES

-2,649,387.33

I. Capital

Issued Capital

2,000.00

2,000.00

Uncalled Capital (-)

0.00

II. Share premium Account

0.00

III. Revaluation Surpluses

0.00

IV. Reserves

0.00

V. Accumulated Result (loss (-))

-2,651,387.33

VII. PROVISIONS

0.00

Pension & similar obligations

0.00

Taxation

0.00

Major repairs & maintenance

0.00

VIII. LONG TERM LIABILITIES

0.00

A. Subordinated loans

0.00

B.1 Advances from ShareHolders

0.00

B.2 Long Term Loans (payable)

0.00

C. Leasing & similar obligations LT

0.00

D. Credit Institutions LT

0.00

E. Other amounts payable LT

0.00

IX. CURRENT LIABILITIES

3,390,277.00

A. Current portion of amounts payable after +1 year

0.00

Loans

0.00

Leasing & similar obligations

0.00

Credit Institutions

0.00

B. Credit Institutions (excl. loans over more than 1 bookyear)

0.00

C. Loans ST

0.00

D. Creditors + Accruals invoices receivable

593,611.00

Creditors (Accounts Payables)

-40,690.00

Revaluation

-21,631.00

Accruals for Invoices still to be received + Trade Accruals/Op. Estimates

655,932.00

E. Taxes (income tax, taxes on salaries)

9,292.00

F. Salaries, social security, provision holiday pay,...

69,533.00

G. Other amounts payable

2,717,841.00

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

0.00

TOTAL LIABILITIES

740,889.67

Loans portion

Loans porti

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Profit & Loss Account

31-12-25

AVERAGE ROE

31 December 2025

Local currency
TO COMPLETE

REVENUES

5,956,327.00

Operating Income (incl. operational accruals)
Other operating income

5,934,249.00
22,078.00

CHARGES

7,090,616.00

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

4,552,082.00
1,204,553.00
1,102,354.00
-4,051.00
0.00
0.00
235,678.00

EBITDA

-1,134,289.00

Depreciations on fixed assets

7,294.00

OPERATING RESULT

-1,141,583.00

FINANCIAL REVENUES

132,923.00

Financial Revenues without exchange profit
Exchange profit

0.00
132,923.00

FINANCIAL COSTS

157,712.00

Financial costs without exchange costs
Exchange costs

7,950.00
149,762.00

FINANCIAL RESULT

-24,789.00

EXCEPTIONAL REVENUES

0.00

EXCEPTIONAL COSTS

0.00

RESULT BEFORE TAXES

-1,166,372.00

INCOME TAXES

60,200.00

NETT RESULT BEFORE DIVIDENDS

-1,226,572.00

DIVIDENDS PAID
DIVIDENDS RECEIVED

0.00
0.00

NETT RESULT FOR THE YEAR

-1,226,572.00