

COMPANY NAME :
LOCAL CURRENCY :

Oconca Shipping (HK) Ltd

HKD

Balance Sheet

31-12-25

ROE

31 December 2025

A S S E T S

Local currency
TO COMPLETE

FIXED ASSETS

17,572.07

I. Formation expenses (NBV)

0.00

II. Intangible fixed assets(NBV)

0.00

III. Tangible fixed assets(NBV)

17,572.07

A. Land & buildings

0.00

B. Plant, machinery & equipment

17,572.07

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

0.00

D. Leasing & other similar rights

0.00

E. Leasehold Improvements

0.00

Note on NBV

IV. Financial fixed assets

0.00

A 1 Investments in subsidiaries

0.00

A 2 Advances to subsidiaries

0.00

B Investments in other enterprises

0.00

C. Guarantees given

0.00

D. Long Term Loans Receivable

0.00

CURRENT ASSETS

4,722,674.84

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

4,616,559.82

A. Trade debtors/Bad debt/Sales accruals

893,144.17

Debtors (Total Accounts Receivables)

893,144.17

Revaluation on AR

0.00

Provision bad debt (-)

0.00

Accruals invoices still to be made- Only Operational

0.00

B. Other amounts receivable < 1 year

3,723,415.65

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

78,067.70

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

28,047.32

TOTAL ASSETS

4,740,246.91

COMPANY NAME :		Oconca Shipping (HK) Ltd	
LOCAL CURRENCY :		HKD	
Balance Sheet		31-12-25	
ROE		31 December 2025	
LIABILITIES		Local currency TO COMPLETE	
CAPITAL & RESERVES		1,980,325.33	
I. Capital		500,000.00	
Issued Capital		500,000.00	
Uncalled Capital (-)		0.00	
II. Share premium Account		0.00	
III. Revaluation Surpluses		0.00	
IV. Reserves		0.00	
V. Accumulated Result (loss (-))		1,480,325.33	
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		2,583,117.84	
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		1,397,708.11	
Creditors (Accounts Payables)		6,375.31	
Revaluation		0.00	
Accruals for Invoices still to be received + Trade Accruals/Op. Estimates		1,391,332.80	
E. Taxes (income tax, taxes on salaries)		-230,661.27	
F. Salaries, social security, provision holiday pay,...		1,416,071.00	
G. Other amounts payable		0.00	
X. Deferred income Operational & G&A / Accrued charges Only G&A		176,802.84	
TOTAL LIABILITIES		4,740,246.01	

COMPANY NAME :
LOCAL CURRENCY :

Oconca Shipping (HK) Ltd

HKD

Profit & Loss Account

31-12-25

AVERAGE ROE

31 December 2025

Local currency
TO COMPLETE

REVENUES

9,038,969.58

Operating Income (incl. operational accruals)
Other operating income

0.00

9,038,969.58

CHARGES

8,414,756.83

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

0.00

1,238,053.11

7,176,703.72

0.00

0.00

0.00

0.00

EBITDA

624,212.75

Depreciations on fixed assets

14,390.64

OPERATING RESULT

609,822.11

FINANCIAL REVENUES

19,649.16

Financial Revenues without exchange profit
Exchange profit

0.00

19,649.16

FINANCIAL COSTS

41,483.19

Financial costs without exchange costs
Exchange costs

1,847.79

39,635.40

FINANCIAL RESULT

-21,834.03

EXCEPTIONAL REVENUES

0.00

EXCEPTIONAL COSTS

0.00

RESULT BEFORE TAXES

587,988.08

INCOME TAXES

330,652.73

NETT RESULT BEFORE DIVIDENDS

257,335.35

DIVIDENDS PAID

3,900,000.00

DIVIDENDS RECEIVED

0.00

NETT RESULT FOR THE YEAR

-3,642,664.65

