

COMPANY NAME :
LOCAL CURRENCY :

Almacen y Maniobras LCL SA de CV

MXN

Balance Sheet

31-12-25

ROE

31 December 2025

A S S E T S

Local currency
TO COMPLETE

FIXED ASSETS

844,338.39

I. Formation expenses (NBV)

0.00

II. Intangible fixed assets(NBV)

448,130.95

III. Tangible fixed assets(NBV)

364,207.44

A. Land & buildings

0.00

B. Plant, machinery & equipment

0.00

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

364,207.44

D. Leasing & other similar rights

0.00

E. Leasehold Improvements

0.00

Note on NBV

IV. Financial fixed assets

32,000.00

A 1 Investments in subsidiaries

0.00

A 2 Advances to subsidiaries

0.00

B Investments in other enterprises

0.00

C. Guarantees given

32,000.00

D. Long Term Loans Receivable

0.00

CURRENT ASSETS

66,865,336.55

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

63,039,687.85

A. Trade debtors/Bad debt/Sales accruals

21,984,011.73

Debtors (Total Accounts Receivables)

21,984,011.73

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

41,055,676.12

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

3,825,648.70

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

0.00

TOTAL ASSETS

67,709,674.94

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LIABILITIES

Local currency
TO COMPLETE

CAPITAL & RESERVES

5,742,987.68

I. Capital

50,000.00

Issued Capital

50,000.00

Uncalled Capital (-)

0.00

II. Share premium Account

0.00

III. Revaluation Surpluses

0.00

IV. Reserves

0.00

V. Accumulated Result (loss (-))

5,692,987.68

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

61,966,687.34

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

39,550,212.26

Creditors (Accounts Payables)

39,550,212.26

Revaluation

0.00

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

0.00

E. Taxes (income tax, taxes on salaries)

9,664,607.40

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

12,751,867.68

G. Other amounts payable

0.00

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

0.00

TOTAL LIABILITIES

67,709,675.02

Loans portion

Loans porti

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Profit & Loss Account

31-12-25

AVERAGE ROE

31 December 2025

Local currency
TO COMPLETE

REVENUES

393,743,404.67

Operating Income (incl. operational accruals)
Other operating income

393,743,404.67
0.00

CHARGES

378,251,347.91

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

342,218,945.36
6,278,049.83
29,485,693.99
0.00
0.00
0.00
268,658.73

EBITDA

15,492,056.76

Depreciations on fixed assets

159,112.12

OPERATING RESULT

15,332,944.64

FINANCIAL REVENUES

940,012.95

Financial Revenues without exchange profit
Exchange profit

34,245.11
905,767.84

FINANCIAL COSTS

124,488.54

Financial costs without exchange costs
Exchange costs

9,760.82
114,727.72

FINANCIAL RESULT

815,524.41

EXCEPTIONAL REVENUES

0.00

EXCEPTIONAL COSTS

0.00

RESULT BEFORE TAXES

16,148,469.05

INCOME TAXES

5,101,140.50

NETT RESULT BEFORE DIVIDENDS

11,047,328.55

DIVIDENDS PAID
DIVIDENDS RECEIVED

0.00
0.00

NETT RESULT FOR THE YEAR

11,047,328.55