

**COMPANY NAME :**  
**LOCAL CURRENCY :**

**Asia Line LTD**  
**AED**

**Balance Sheet**

**31-03-26**

**ROE**

**31 March 2026**

**A S S E T S**

Local currency  
**TO COMPLETE**

**FIXED ASSETS**

**0.00**

**I. Formation expenses (NBV)**

**0.00**

**II. Intangible fixed assets(NBV)**

**0.00**

**III. Tangible fixed assets(NBV)**

**0.00**

- A. Land & buildings
- B. Plant, machinery & equipment
- C. Office equipment (fax, copier..)/ furniture & vehicles
- D. Leasing & other similar rights
- E. Leasehold Improvements

**0.00**

**0.00**

**0.00**

**0.00**

**0.00**

**Note on NBV**

**IV. Financial fixed assets**

**0.00**

- A 1 Investments in subsidiaries
- A 2 Advances to subsidiaries
- B Investments in other enterprises
- C. Guarantees given
- D. Long Term Loans Receivable

**0.00**

**0.00**

**0.00**

**0.00**

**0.00**

**CURRENT ASSETS**

**877,701.82**

**V. Short Term Loans Receivable**

**395,692.00**

**VI. Inventories**

**0.00**

**VII. Amounts receivable within one year**

**270,587.82**

- 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

**6,413.00**

**6,413.00**

**0.00**

**0.00**

**0.00**

**0.00**

**264,174.82**

**VIII. Short-term investments**

**0.00**

**IX. Cash at bank and in hand**

**211,422.00**

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

**0.00**

**TOTAL ASSETS**

**877,701.82**

COMPANY NAME :  
LOCAL CURRENCY :

Asia Line LTD

AED

**Balance Sheet**

31-03-26

ROE

31 March 2026

**LIABILITIES**

Local currency  
TO COMPLETE

**CAPITAL & RESERVES**

463,840.29

**I. Capital**

11,052,000.00

Issued Capital

11,052,000.00

Uncalled Capital (-)

0.00

**II. Share premium Account**

0.00

**III. Revaluation Surpluses**

0.00

**IV. Reserves**

0.00

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

-11,515,840.29

**VII. PROVISIONS**

0.00

Pension & similar obligations

0.00

Taxation

0.00

Major repairs & maintenance

0.00

**VIII. LONG TERM LIABILITIES**

2,695,530.00

A. Subordinated loans

0.00

B.1 Advances from ShareHolders

0.00

B.2 Long Term Loans (payable)

2,695,530.00

C. Leasing & similar obligations LT

0.00

D. Credit Institutions LT

0.00

E. Other amounts payable LT

0.00

Loans portion

**IX. CURRENT LIABILITIES**

-1,353,988.00

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

26,602.00

Creditors (Accounts Payables)

26,602.00

Revaluation

0.00

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

0.00

E. Taxes (income tax, taxes on salaries)

0.00

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

0.00

G. Other amounts payable

-1,380,590.00

Loans porti

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

0.00

**TOTAL LIABILITIES**

877,701.71

|                                                 |                               |
|-------------------------------------------------|-------------------------------|
| <b>COMPANY NAME :</b>                           | Asia Line LTD                 |
| <b>LOCAL CURRENCY :</b>                         | AED                           |
| <b><u>Profit &amp; Loss Account</u></b>         | <b>31-03-26</b>               |
| <b>AVERAGE ROE</b>                              | <b>31 March 2026</b>          |
|                                                 | Local currency<br>TO COMPLETE |
| <b><u>REVENUES</u></b>                          | <b><u>0.00</u></b>            |
| Operating Income (incl. operational accruals)   | 0.00                          |
| Other operating income                          | 0.00                          |
| <b><u>CHARGES</u></b>                           | <b><u>41,337.93</u></b>       |
| Operating Expenses (incl. operational accruals) | 0.00                          |
| General and administrative expenses             | 21,742.93                     |
| Staff Expenses                                  | 0.00                          |
| Depreciations on trade debts                    | 19,595.00                     |
| Decrease of value in stocks                     | 0.00                          |
| Provision for Risks & Charges                   | 0.00                          |
| Other operating expenses                        | 0.00                          |
| <b><u>EBITDA</u></b>                            | <b><u>-41,337.93</u></b>      |
| Depreciations on fixed assets                   | 96,637.75                     |
| <b><u>OPERATING RESULT</u></b>                  | <b><u>-137,975.68</u></b>     |
| <b><u>FINANCIAL REVENUES</u></b>                | <b><u>0.00</u></b>            |
| Financial Revenues without exchange profit      | 0.00                          |
| Exchange profit                                 | 0.00                          |
| <b><u>FINANCIAL COSTS</u></b>                   | <b><u>153,847.22</u></b>      |
| Financial costs without exchange costs          | 153,847.22                    |
| Exchange costs                                  | 0.00                          |
| <b><u>FINANCIAL RESULT</u></b>                  | <b><u>-153,847.22</u></b>     |
| <b>EXCEPTIONAL REVENUES</b>                     | <b>0.00</b>                   |
| <b>EXCEPTIONAL COSTS</b>                        | <b>0.00</b>                   |
| <b><u>RESULT BEFORE TAXES</u></b>               | <b><u>-291,822.90</u></b>     |
| <b>INCOME TAXES</b>                             | <b>0.00</b>                   |
| <b><u>NETT RESULT BEFORE DIVIDENDS</u></b>      | <b><u>-291,822.90</u></b>     |
| <b>DIVIDENDS PAID</b>                           | <b>0.00</b>                   |
| <b>DIVIDENDS RECEIVED</b>                       | <b>0.00</b>                   |
| <b><u>NETT RESULT FOR THE YEAR</u></b>          | <b><u>-291,822.90</u></b>     |

