

COMPANY NAME :
LOCAL CURRENCY :

Asiapac Equity Investments Ltd

USD

Balance Sheet

31-12-25

ROE

31 December 2025

A S S E T S

Local currency
TO COMPLETE

FIXED ASSETS

3,000,811.00

I. Formation expenses (NBV)

0.00

II. Intangible fixed assets(NBV)

0.00

III. Tangible fixed assets(NBV)

0.00

A. Land & buildings

0.00

B. Plant, machinery & equipment

0.00

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

3,000,811.00

A 1 Investments in subsidiaries

3,000,811.00

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

117.00

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

0.00

A. Trade debtors/Bad debt/Sales accruals

0.00

Debtors (Total Accounts Receivables)

0.00

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

0.00

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

0.00

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

117.00

TOTAL ASSETS

3,000,928.00

COMPANY NAME :		Asiapac Equity Investments Ltd	
LOCAL CURRENCY :		USD	
Balance Sheet		31-12-25	
ROE		31 December 2025	
LIABILITIES		Local currency TO COMPLETE	
CAPITAL & RESERVES		-347,178.07	
I. Capital		1,280.00	
Issued Capital			1,280.00
Uncalled Capital (-)			0.00
II. Share premium Account		0.00	
III. Revaluation Surpluses		0.00	
IV. Reserves		0.00	
V. Accumulated Result (loss (-))		-348,458.07	
VII. PROVISIONS		0.00	
Pension & similar obligations			0.00
Taxation			0.00
Major repairs & maintenance			0.00
VIII. LONG TERM LIABILITIES		2,348,388.36	
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			2,348,388.36
IX. CURRENT LIABILITIES		984,087.80	
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		0.00	
Creditors (Accounts Payables)			0.00
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			984,087.80
X. Deferred income Operational & G&A / Accrued charges Only G&A		15,629.91	
TOTAL LIABILITIES		3,000,928.00	

COMPANY NAME :
LOCAL CURRENCY :

Asiapac Equity Investments Ltd

USD

Profit & Loss Account

31-12-25

AVERAGE ROE

31 December 2025

Local currency
TO COMPLETE

REVENUES

0.00

Operating Income (incl. operational accruals)
Other operating income

0.00
0.00

CHARGES

15,926.31

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
15,926.31
0.00
0.00
0.00
0.00
0.00

EBITDA

-15,926.31

Depreciations on fixed assets

0.00

OPERATING RESULT

-15,926.31

FINANCIAL REVENUES

0.00

Financial Revenues without exchange profit
Exchange profit

0.00
0.00

FINANCIAL COSTS

54,517.77

Financial costs without exchange costs
Exchange costs

0.00
54,517.77

FINANCIAL RESULT

-54,517.77

EXCEPTIONAL REVENUES

0.00

EXCEPTIONAL COSTS

0.00

RESULT BEFORE TAXES

-70,444.07

INCOME TAXES

0.00

NETT RESULT BEFORE DIVIDENDS

-70,444.07

DIVIDENDS PAID
DIVIDENDS RECEIVED

0.00
0.00

NETT RESULT FOR THE YEAR

-70,444.07

