

COMPANY NAME :

Ecu-Line Chile

LOCAL CURRENCY :

CLP

Balance Sheet

31-12-25

ROE

31 December 2025

A S S E T S

Local currency
TO COMPLETE

FIXED ASSETS

433,878,732.84

I. Formation expenses (NBV)

0.00

II. Intangible fixed assets(NBV)

0.00

III. Tangible fixed assets(NBV)

316,873,431.84

A. Land & buildings

269,104,257.01

B. Plant, machinery & equipment

1,991,652.13

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

45,618,938.66

D. Leasing & other similar rights

0.00

E. Leasehold Improvements

158,584.05

Note on NBV

IV. Financial fixed assets

117,005,301.00

A 1 Investments in subsidiaries

0.00

A 2 Advances to subsidiaries

0.00

B Investments in other enterprises

0.00

C. Guarantees given

117,005,301.00

D. Long Term Loans Receivable

0.00

CURRENT ASSETS

2,366,804,445.12

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

1,580,466,480.12

A. Trade debtors/Bad debt/Sales accruals

1,415,738,785.12

Debtors (Total Accounts Receivables)

1,314,789,240.00

Revaluation on AR

22,308,393.29

Provision bad debt (-)

-45,955,027.00

Accruals invoices still to be made- Only Operational

124,596,178.83

B. Other amounts receivable < 1 year

164,727,695.00

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

627,196,310.00

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

159,141,655.00

TOTAL ASSETS

2,800,683,177.96

COMPANY NAME :		Ecu-Line Chile
LOCAL CURRENCY :		CLP
Balance Sheet		31-12-25
ROE		31 December 2025
LIABILITIES		Local currency
		TO COMPLETE
CAPITAL & RESERVES		1,705,776,585.73
I. Capital		30,000,000.00
Issued Capital		30,000,000.00
Uncalled Capital (-)		0.00
II. Share premium Account		0.00
III. Revaluation Surpluses		478,012,351.00
IV. Reserves		0.00
V. Accumulated Result (loss (-))		1,197,764,234.73
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		887,125,015.09
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		640,793,715.09
Creditors (Accounts Payables)		235,341,685.00
Revaluation		10,930,766.00
Accruals for Invoices still to be received + Trade Accruals/Op.Estimates		394,521,264.09
E. Taxes (income tax, taxes on salaries)		110,486,881.00
F. Salaries, social security, provision holiday pay,...		135,844,419.00
G. Other amounts payable		0.00
X. Deferred income Operational & G&A / Accrued charges Only G&A		207,781,577.00
TOTAL LIABILITIES		2,800,683,177.82

COMPANY NAME :	Ecu-Line Chile
LOCAL CURRENCY :	CLP
<u>Profit & Loss Account</u>	31-12-25
AVERAGE ROE	31 December 2025
	Local currency TO COMPLETE
<u>REVENUES</u>	<u>10,912,116,885.83</u>
Operating Income (incl. operational accruals)	10,911,429,199.83
Other operating income	687,686.00
<u>CHARGES</u>	<u>10,636,197,489.24</u>
Operating Expenses (incl. operational accruals)	7,851,716,116.24
General and administrative expenses	990,918,929.00
Staff Expenses	1,776,184,928.00
Depreciations on trade debts	17,377,516.00
Decrease of value in stocks	0.00
Provision for Risks & Charges	0.00
Other operating expenses	0.00
<u>EBITDA</u>	<u>275,919,396.59</u>
Depreciations on fixed assets	26,955,553.00
<u>OPERATING RESULT</u>	<u>248,963,843.59</u>
FINANCIAL REVENUES	1,440,128,936.00
Financial Revenues without exchange profit	0.00
Exchange profit	1,440,128,936.00
FINANCIAL COSTS	1,570,958,179.00
Financial costs without exchange costs	20,514,260.00
Exchange costs	1,550,443,919.00
<u>FINANCIAL RESULT</u>	<u>-130,829,243.00</u>
EXCEPTIONAL REVENUES	0.00
EXCEPTIONAL COSTS	0.00
<u>RESULT BEFORE TAXES</u>	<u>118,134,600.59</u>
INCOME TAXES	37,158,643.00
<u>NETT RESULT BEFORE DIVIDENDS</u>	<u>80,975,957.59</u>
DIVIDENDS PAID	0.00
DIVIDENDS RECEIVED	0.00
<u>NETT RESULT FOR THE YEAR</u>	<u>80,975,957.59</u>

