

COMPANY NAME :
LOCAL CURRENCY :

ECU ESC Turkey Lojistik Hizmet Merkezi Anonim Sirketi

Balance Sheet

TRY

31-12-25

ROE

31 December 2025

ASSETS

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

16,525,298.34

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

10,854,169.13

- 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

10,441,516.03

10,441,516.03

0.00

0.00

0.00

412,653.10

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

25,289.71

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

5,645,839.50

TOTAL ASSETS

16,525,298.34

COMPANY NAME :		ECU ESC Turkey Lojistik Hizmet Merkezi Anonim Sirketi	
LOCAL CURRENCY :		TRY	
Balance Sheet		31-12-25	
ROE		31 December 2025	
LIABILITIES		Local currency	
CAPITAL & RESERVES		TO COMPLETE	
		62,500.00	
I. Capital		62,500.00	
Issued Capital		62,500.00	
Uncalled Capital (-)		0.00	
II. Share premium Account		0.00	
III. Revaluation Surpluses		0.00	
IV. Reserves		0.00	
V. Accumulated Result (loss -)		0.00	
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		16,462,798.33	
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		9,015,656.18	
D. Creditors + Accruals invoices receivable		5,362,007.64	
Creditors (Accounts Payables)		5,362,007.64	
Revaluation		0.00	
Accruals for Invoices still to be received + Trade Accruals/Op. Estimates		0.00	
E. Taxes (income tax, taxes on salaries)		128,823.83	
F. Salaries, social security, provision holiday pay,...		61,739.86	
G. Other amounts payable		1,894,570.82	
X. Deferred income Operational & G&A / Accrued charges Only G&A		0.00	
TOTAL LIABILITIES		16,525,298.33	

COMPANY NAME :	ECU ESC Turkey Lojistik Hizmet Merkezi Anonim Sirketi	
LOCAL CURRENCY :	TRY	
<i>Profit & Loss Account</i>	31-12-25	
AVERAGE ROE	31 December 2025	
	Local currency	
	TO COMPLETE	
REVENUES	16,531,668.00	
Operating Income (incl. operational accruals)		0.00
Other operating income		16,531,668.00
CHARGES	16,429,875.45	
Operating Expenses (incl. operational accruals)		0.00
General and administrative expenses		1,767,529.52
Staff Expenses		14,662,345.93
Depreciations on trade debts		0.00
Decrease of value in stocks		0.00
Provision for Risks & Charges		0.00
Other operating expenses		0.00
EBITDA	101,792.55	
Depreciations on fixed assets		0.00
OPERATING RESULT	101,792.55	
FINANCIAL REVENUES	0.00	
Financial Revenues without exchange profit		0.00
Exchange profit		0.00
FINANCIAL COSTS	101,792.55	
Financial costs without exchange costs		0.00
Exchange costs		101,792.55
FINANCIAL RESULT	-101,792.55	
EXCEPTIONAL REVENUES	0.00	
EXCEPTIONAL COSTS	0.00	
RESULT BEFORE TAXES	0.00	
INCOME TAXES	0.00	
NETT RESULT BEFORE DIVIDENDS	0.00	
DIVIDENDS PAID	0.00	
DIVIDENDS RECEIVED	0.00	
NETT RESULT FOR THE YEAR	0.00	