

COMPANY NAME :
LOCAL CURRENCY :

Ecu Worldwide CEE S.R.L.

RON

Balance Sheet

31-12-25

ROE

31 December 2025

A S S E T S

Local currency
TO COMPLETE

FIXED ASSETS

20,256.23

I. Formation expenses (NBV)

0.00

II. Intangible fixed assets(NBV)

0.00

III. Tangible fixed assets(NBV)

10,344.44

A. Land & buildings

0.00

B. Plant, machinery & equipment

0.00

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

10,344.44

D. Leasing & other similar rights

0.00

E. Leasehold Improvements

0.00

Note on NBV

IV. Financial fixed assets

9,911.79

A 1 Investments in subsidiaries

0.00

A 2 Advances to subsidiaries

0.00

B Investments in other enterprises

0.00

C. Guarantees given

9,911.79

D. Long Term Loans Receivable

0.00

CURRENT ASSETS

1,810,787.53

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

1,592,552.22

A. Trade debtors/Bad debt/Sales accruals

1,528,497.43

Debtors (Total Accounts Receivables)

1,977,889.69

Revaluation on AR

0.00

Provision bad debt (-)

-569,877.35

Accruals invoices still to be made- Only Operational

120,485.09

B. Other amounts receivable < 1 year

64,054.79

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

164,437.99

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

53,797.32

TOTAL ASSETS

1,831,043.76

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LIABILITIES

Local currency
TO COMPLETE

CAPITAL & RESERVES

-306,026.51

I. Capital

200.00

Issued Capital

200.00

Uncalled Capital (-)

0.00

II. Share premium Account

0.00

III. Revaluation Surpluses

0.00

IV. Reserves

40.00

V. Accumulated Result (loss (-))

-306,266.51

VII. PROVISIONS

0.00

Pension & similar obligations

0.00

Taxation

0.00

Major repairs & maintenance

0.00

VIII. LONG TERM LIABILITIES

535,342.62

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

535,342.62

Loans portion

IX. CURRENT LIABILITIES

1,355,846.06

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

1,317,592.09

Creditors (Accounts Payables)

914,175.29

Revaluation

-2,044.42

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

405,461.22

E. Taxes (income tax, taxes on salaries)

5,815.00

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

32,438.97

G. Other amounts payable

0.00

Loans porti

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

245,881.59

TOTAL LIABILITIES

1,831,043.76

COMPANY NAME :
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Profit & Loss Account

31-12-25

AVERAGE ROE

31 December 2025

Local currency
TO COMPLETE

REVENUES

16,683,653.30

Operating Income (incl. operational accruals)
Other operating income

16,683,653.30
0.00

CHARGES

17,098,855.05

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

14,388,029.42
934,263.93
1,289,787.27
486,647.52
0.00
0.00
126.91

EBITDA

-415,201.75

Depreciations on fixed assets

13,056.46

OPERATING RESULT

-428,258.21

FINANCIAL REVENUES

4,752,357.93

Financial Revenues without exchange profit
Exchange profit

0.00
4,752,357.93

FINANCIAL COSTS

4,798,760.81

Financial costs without exchange costs
Exchange costs

39,192.22
4,759,568.59

FINANCIAL RESULT

-46,402.88

EXCEPTIONAL REVENUES

0.00

EXCEPTIONAL COSTS

0.00

RESULT BEFORE TAXES

-474,661.09

INCOME TAXES

0.00

NETT RESULT BEFORE DIVIDENDS

-474,661.09

DIVIDENDS PAID
DIVIDENDS RECEIVED

0.00
0.00

NETT RESULT FOR THE YEAR

-474,661.09

