

COMPANY NAME :
LOCAL CURRENCY :

Flamingo Line El Salvador

USD

Balance Sheet

31-12-25

ROE

31 December 2025

ASSETS

Local currency
TO COMPLETE

FIXED ASSETS

851.00

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

851.00

A 1 Investments in subsidiaries

0.00

A 2 Advances to subsidiaries

0.00

B Investments in other enterprises

0.00

C. Guarantees given

851.00

D. Long Term Loans Receivable

0.00

CURRENT ASSETS

241,225.00

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

208,888.00

A. Trade debtors/Bad debt/Sales accruals

174,050.00

Debtors (Total Accounts Receivables)

168,142.00

Revaluation on AR

0.00

Provision bad debt (-)

-968.00

Accruals invoices still to be made- Only Operational

6,876.00

B. Other amounts receivable < 1 year

34,838.00

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

31,796.00

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

541.00

TOTAL ASSETS

242,076.00

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LIABILITIES

Local currency
TO COMPLETE

CAPITAL & RESERVES

-115,206.26

I. Capital

2,000.00

Issued Capital

2,000.00

Uncalled Capital (-)

0.00

II. Share premium Account

0.00

III. Revaluation Surpluses

0.00

IV. Reserves

1,500.00

V. Accumulated Result (loss (-))

-118,706.26

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

348,191.00

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

95,461.00

Creditors (Accounts Payables)

17,896.00

Revaluation

0.00

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

77,565.00

E. Taxes (income tax, taxes on salaries)

7,783.00

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

3,903.00

G. Other amounts payable

241,044.00

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

9,090.00

TOTAL LIABILITIES

242,074.74

COMPANY NAME :

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LOCAL CURRENCY :

USD

Profit & Loss Account

31-12-25

AVERAGE ROE

31 December 2025

Local currency
TO COMPLETEREVENUES1,614,460.00

Operating Income (incl. operational accruals)

1,614,460.00

Other operating income

0.00

CHARGES1,592,956.00

Operating Expenses (incl. operational accruals)

1,137,302.00

General and administrative expenses

270,136.00

Staff Expenses

174,521.00

Depreciations on trade debts

2,908.00

Decrease of value in stocks

0.00

Provision for Risks & Charges

0.00

Other operating expenses

8,089.00

EBITDA21,504.00

Depreciations on fixed assets

1,197.00

OPERATING RESULT20,307.00FINANCIAL REVENUES

38.00

Financial Revenues without exchange profit

0.00

Exchange profit

38.00

FINANCIAL COSTS

4,403.00

Financial costs without exchange costs

4,358.00

Exchange costs

45.00

FINANCIAL RESULT-4,365.00

EXCEPTIONAL REVENUES

0.00

EXCEPTIONAL COSTS

0.00

RESULT BEFORE TAXES15,942.00

INCOME TAXES

5,966.00

NETT RESULT BEFORE DIVIDENDS9,976.00

DIVIDENDS PAID

0.00

DIVIDENDS RECEIVED

0.00

NETT RESULT FOR THE YEAR9,976.00

