

COMPANY NAME :
LOCAL CURRENCY :

Ecu-Line Malaysia

MYR

Balance Sheet

31-12-25

ROE

31 December 2025

A S S E T S

Local currency
TO COMPLETE

FIXED ASSETS

447,231.99

I. Formation expenses (NBV)

0.00

II. Intangible fixed assets(NBV)

0.00

III. Tangible fixed assets(NBV)

289,284.61

A. Land & buildings

0.00

B. Plant, machinery & equipment

0.00

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

289,284.61

D. Leasing & other similar rights

0.00

E. Leasehold Improvements

0.00

Note on NBV

IV. Financial fixed assets

157,947.38

A 1 Investments in subsidiaries

0.00

A 2 Advances to subsidiaries

0.00

B Investments in other enterprises

0.00

C. Guarantees given

157,947.38

D. Long Term Loans Receivable

0.00

CURRENT ASSETS

11,707,308.77

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

9,942,027.09

A. Trade debtors/Bad debt/Sales accruals

5,287,758.62

Debtors (Total Accounts Receivables)

5,136,641.01

Revaluation on AR

0.00

Provision bad debt (-)

-180,217.51

Accruals invoices still to be made- Only Operational

331,335.12

B. Other amounts receivable < 1 year

4,654,268.47

VIII. Short-term investments

347,640.61

IX. Cash at bank and in hand

1,316,004.16

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

101,636.91

TOTAL ASSETS

12,154,540.76

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LIABILITIES

Local currency
TO COMPLETE

CAPITAL & RESERVES

1,355,381.57

I. Capital

600,000.00

Issued Capital

600,000.00

Uncalled Capital (-)

0.00

II. Share premium Account

0.00

III. Revaluation Surpluses

0.00

IV. Reserves

0.00

V. Accumulated Result (loss (-))

755,381.57

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

Loans portion

IX. CURRENT LIABILITIES

10,378,327.13

A. Current portion of amounts payable after +1 year

6,696.56

Loans

0.00

Leasing & similar obligations

0.00

Credit Institutions

6,696.56

B. Credit Institutions (excl. loans over more than 1 bookyear)

0.00

C. Loans ST

0.00

D. Creditors + Accruals invoices receivable

6,985,919.06

Creditors (Accounts Payables)

4,607,708.18

Revaluation

0.00

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

2,378,210.88

E. Taxes (income tax, taxes on salaries)

2,757,903.45

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

160,713.23

G. Other amounts payable

467,094.83

Loans porti

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

420,831.74

TOTAL LIABILITIES

12,154,540.44

COMPANY NAME :	Ecu-Line Malaysia
LOCAL CURRENCY :	MYR
<u>Profit & Loss Account</u>	31-12-25
AVERAGE ROE	31 December 2025
	Local currency TO COMPLETE
<u>REVENUES</u>	<u>54,766,845.97</u>
Operating Income (incl. operational accruals)	54,766,845.33
Other operating income	0.64
<u>CHARGES</u>	<u>53,950,380.58</u>
Operating Expenses (incl. operational accruals)	45,755,511.67
General and administrative expenses	3,710,125.26
Staff Expenses	4,302,105.50
Depreciations on trade debts	154,412.17
Decrease of value in stocks	0.00
Provision for Risks & Charges	0.00
Other operating expenses	28,225.98
<u>EBITDA</u>	<u>816,465.39</u>
Depreciations on fixed assets	73,455.16
<u>OPERATING RESULT</u>	<u>743,010.23</u>
FINANCIAL REVENUES	5,024,409.02
Financial Revenues without exchange profit	3,129.17
Exchange profit	5,021,279.85
FINANCIAL COSTS	5,478,926.44
Financial costs without exchange costs	21,211.28
Exchange costs	5,457,715.16
<u>FINANCIAL RESULT</u>	<u>-454,517.42</u>
EXCEPTIONAL REVENUES	4.08
EXCEPTIONAL COSTS	874.91
<u>RESULT BEFORE TAXES</u>	<u>287,621.98</u>
INCOME TAXES	69,030.00
<u>NETT RESULT BEFORE DIVIDENDS</u>	<u>218,591.98</u>
DIVIDENDS PAID	0.00
DIVIDENDS RECEIVED	0.00
<u>NETT RESULT FOR THE YEAR</u>	<u>218,591.98</u>

