

COMPANY NAME :
LOCAL CURRENCY :

Ecu-Line Mauritius (I.O.I.)

MUR

Balance Sheet

31-12-25

ROE

31 December 2025

A S S E T S

Local currency
TO COMPLETE

FIXED ASSETS

171,192.00

I. Formation expenses (NBV)

0.00

II. Intangible fixed assets(NBV)

0.00

III. Tangible fixed assets(NBV)

83,935.00

A. Land & buildings

0.00

B. Plant, machinery & equipment

85,651.93

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

-1,716.93

D. Leasing & other similar rights

0.00

E. Leasehold Improvements

0.00

Note on NBV

IV. Financial fixed assets

87,257.00

A 1 Investments in subsidiaries

0.00

A 2 Advances to subsidiaries

0.00

B Investments in other enterprises

0.00

C. Guarantees given

87,257.00

D. Long Term Loans Receivable

0.00

CURRENT ASSETS

12,589,777.43

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

3,166,390.16

A. Trade debtors/Bad debt/Sales accruals

3,105,135.92

Debtors (Total Accounts Receivables)

3,119,386.36

Revaluation on AR

0.00

Provision bad debt (-)

-225,234.44

Accruals invoices still to be made- Only Operational

210,984.00

B. Other amounts receivable < 1 year

61,254.24

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

8,604,243.81

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

819,143.46

TOTAL ASSETS

12,760,969.43

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LIABILITIES

Local currency
TO COMPLETE

CAPITAL & RESERVES

1,588,730.80

I. Capital

675,000.00

Issued Capital

675,000.00

Uncalled Capital (-)

0.00

II. Share premium Account

0.00

III. Revaluation Surpluses

0.00

IV. Reserves

0.00

V. Accumulated Result (loss (-))

913,730.80

VII. PROVISIONS

216,101.45

Pension & similar obligations

216,101.45

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

9,684,552.39

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

4,989,103.45

Creditors (Accounts Payables)

1,250,794.97

Revaluation

0.00

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

3,738,308.48

E. Taxes (income tax, taxes on salaries)

156,443.13

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

372,071.70

G. Other amounts payable

4,166,934.11

Loans porti

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

1,271,597.80

TOTAL LIABILITIES

12,760,982.44

COMPANY NAME :
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Profit & Loss Account

31-12-25

AVERAGE ROE

31 December 2025

Local currency
TO COMPLETE

REVENUES

28,842,892.28

Operating Income (incl. operational accruals)
Other operating income

28,820,391.80
22,500.48

CHARGES

28,944,670.96

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

19,733,153.92
5,620,911.81
3,590,605.23
0.00
0.00
0.00
0.00

EBITDA

-101,778.68

Depreciations on fixed assets

29,714.03

OPERATING RESULT

-131,492.71

FINANCIAL REVENUES

994,877.64

Financial Revenues without exchange profit
Exchange profit

0.00
994,877.64

FINANCIAL COSTS

924,019.28

Financial costs without exchange costs
Exchange costs

111,342.97
812,676.31

FINANCIAL RESULT

70,858.36

EXCEPTIONAL REVENUES

0.00

EXCEPTIONAL COSTS

0.00

RESULT BEFORE TAXES

-60,634.35

INCOME TAXES

105,659.00

NETT RESULT BEFORE DIVIDENDS

-166,293.35

DIVIDENDS PAID
DIVIDENDS RECEIVED

0.00
0.00

NETT RESULT FOR THE YEAR

-166,293.35

