

COMPANY NAME :
LOCAL CURRENCY :

Ecu-Line Singapore
SGD

Balance Sheet

31-03-26

ROE

31 March 2026

A S S E T S

Local currency
TO COMPLETE

FIXED ASSETS

179,865.02

I. Formation expenses (NBV)

0.00

II. Intangible fixed assets(NBV)

334.65

III. Tangible fixed assets(NBV)

91,379.37

- 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

18,281.37

73,098.00

0.00

Note on NBV

IV. Financial fixed assets

88,151.00

- 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

88,151.00

0.00

CURRENT ASSETS

11,916,860.00

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

9,330,806.00

- 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

4,783,727.00

4,606,203.00

-37,482.00

-224,259.00

439,265.00

4,547,079.00

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

2,454,098.00

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

131,956.00

TOTAL ASSETS

12,096,725.02

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LIABILITIES

Local currency
TO COMPLETE

CAPITAL & RESERVES

6,016,513.62

I. Capital

1,498,520.00

Issued Capital

1,498,520.00

Uncalled Capital (-)

0.00

II. Share premium Account

0.00

III. Revaluation Surpluses

0.00

IV. Reserves

0.00

V. Accumulated Result (loss (-))

4,517,993.62

VII. PROVISIONS

0.00

Pension & similar obligations

0.00

Taxation

0.00

Major repairs & maintenance

0.00

VIII. LONG TERM LIABILITIES

59,192.00

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

59,192.00

D. Credit Institutions LT

0.00

E. Other amounts payable LT

0.00

Loans porti

IX. CURRENT LIABILITIES

5,366,486.00

A. Current portion of amounts payable after +1 year

18,122.00

Loans

0.00

Leasing & similar obligations

18,122.00

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

3,507,877.00

Creditors (Accounts Payables)

1,953,154.00

Revaluation

-11,993.00

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

1,566,716.00

E. Taxes (income tax, taxes on salaries)

-5,199.00

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

325,432.00

G. Other amounts payable

1,520,254.00

Loans porti

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

654,540.00

TOTAL LIABILITIES

12,096,731.62

COMPANY NAME :	Ecu-Line Singapore
LOCAL CURRENCY :	SGD
<u>Profit & Loss Account</u>	31-03-26
AVERAGE ROE	31 March 2026
	Local currency TO COMPLETE
<u>REVENUES</u>	36,220,940.81
Operating Income (incl. operational accruals)	35,933,984.37
Other operating income	286,956.44
<u>CHARGES</u>	35,738,049.35
Operating Expenses (incl. operational accruals)	28,681,518.96
General and administrative expenses	2,637,579.63
Staff Expenses	4,369,919.28
Depreciations on trade debts	9,147.90
Decrease of value in stocks	0.00
Provision for Risks & Charges	0.00
Other operating expenses	39,883.58
<u>EBITDA</u>	482,891.45
Depreciations on fixed assets	96,916.62
<u>OPERATING RESULT</u>	385,974.83
<u>FINANCIAL REVENUES</u>	2,727,913.62
Financial Revenues without exchange profit	0.00
Exchange profit	2,727,913.62
<u>FINANCIAL COSTS</u>	3,136,751.39
Financial costs without exchange costs	199,909.73
Exchange costs	2,936,841.66
<u>FINANCIAL RESULT</u>	-408,837.77
EXCEPTIONAL REVENUES	0.00
EXCEPTIONAL COSTS	-3,367,228.92
<u>RESULT BEFORE TAXES</u>	3,344,365.98
INCOME TAXES	10,291.43
<u>NETT RESULT BEFORE DIVIDENDS</u>	3,334,074.55
DIVIDENDS PAID	0.00
DIVIDENDS RECEIVED	0.00
<u>NETT RESULT FOR THE YEAR</u>	3,334,074.55

