

COMPANY NAME :
LOCAL CURRENCY :

Ecu Line Algeria
DZD

Balance Sheet

31-12-25

ROE

31 December 2025

A S S E T S

Local currency
TO COMPLETE

FIXED ASSETS

49,125,566.54

I. Formation expenses (NBV)

0.00

II. Intangible fixed assets(NBV)

34,681.52

III. Tangible fixed assets(NBV)

7,513,885.02

A. Land & buildings

0.00

B. Plant, machinery & equipment

0.00

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

7,513,885.02

D. Leasing & other similar rights

0.00

E. Leasehold Improvements

0.00

Note on NBV

IV. Financial fixed assets

41,577,000.00

A 1 Investments in subsidiaries

0.00

A 2 Advances to subsidiaries

0.00

B Investments in other enterprises

0.00

C. Guarantees given

41,577,000.00

D. Long Term Loans Receivable

0.00

CURRENT ASSETS

1,039,490,991.56

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

293,698,694.08

A. Trade debtors/Bad debt/Sales accruals

266,666,903.87

Debtors (Total Accounts Receivables)

268,796,011.96

Revaluation on AR

0.00

Provision bad debt (-)

-13,122,975.35

Accruals invoices still to be made- Only Operational

10,993,867.26

B. Other amounts receivable < 1 year

27,031,790.21

VIII. Short-term investments

250,000,000.00

IX. Cash at bank and in hand

489,547,514.39

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

6,244,783.09

TOTAL ASSETS

1,088,616,558.10

COMPANY NAME :		Ecu Line Algeria	
LOCAL CURRENCY :		DZD	
Balance Sheet		31-12-25	
ROE		31 December 2025	
LIABILITIES		Local currency TO COMPLETE	
CAPITAL & RESERVES		122,617,178.35	
I. Capital		1,000,000.00	
Issued Capital		1,000,000.00	
Uncalled Capital (-)		0.00	
II. Share premium Account		0.00	
III. Revaluation Surpluses		0.00	
IV. Reserves		39,588,225.70	
V. Accumulated Result (loss (-))		82,028,952.65	
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	Loans portion
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		927,165,579.71	
A. Current portion of amounts payable after +1 year		0.00	Loans porti
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		665,405,128.28	
Creditors (Accounts Payables)		456,313,400.27	
Revaluation		-3,246,327.14	
Accruals for Invoices still to be received + Trade Accruals/Op. Estimates		212,338,055.15	
E. Taxes (income tax, taxes on salaries)		110,018,943.00	
F. Salaries, social security, provision holiday pay,....		6,078,218.02	
G. Other amounts payable		145,663,290.41	
X. Deferred income Operational & G&A / Accrued charges Only G&A		38,833,800.00	
TOTAL LIABILITIES		1,088,616,558.06	

COMPANY NAME :	Ecu Line Algeria
LOCAL CURRENCY :	DZD
<u>Profit & Loss Account</u>	31-12-25
AVERAGE ROE	31 December 2025
	Local currency TO COMPLETE
<u>REVENUES</u>	841,039,039.76
Operating Income (incl. operational accruals)	840,757,030.59
Other operating income	282,009.17
<u>CHARGES</u>	538,813,669.74
Operating Expenses (incl. operational accruals)	450,777,040.62
General and administrative expenses	18,537,679.21
Staff Expenses	63,231,094.75
Depreciations on trade debts	4,990,000.00
Decrease of value in stocks	0.00
Provision for Risks & Charges	0.00
Other operating expenses	1,277,855.16
<u>EBITDA</u>	302,225,370.02
Depreciations on fixed assets	3,606,891.95
<u>OPERATING RESULT</u>	298,618,478.07
FINANCIAL REVENUES	8,066,828.30
Financial Revenues without exchange profit	1,906,250.00
Exchange profit	6,160,578.30
FINANCIAL COSTS	6,129,987.41
Financial costs without exchange costs	1,199,944.81
Exchange costs	4,930,042.60
<u>FINANCIAL RESULT</u>	1,936,840.89
EXCEPTIONAL REVENUES	7,391.40
EXCEPTIONAL COSTS	0.00
<u>RESULT BEFORE TAXES</u>	300,562,710.36
INCOME TAXES	155,267,964.00
<u>NETT RESULT BEFORE DIVIDENDS</u>	145,294,746.36
DIVIDENDS PAID	0.00
DIVIDENDS RECEIVED	0.00
<u>NETT RESULT FOR THE YEAR</u>	145,294,746.36

