

COMPANY NAME :
LOCAL CURRENCY :

Ecu Czech Republic
CZK

Balance Sheet

31-12-25

ROE

31 December 2025

A S S E T S

Local currency
TO COMPLETE

FIXED ASSETS

345,238.84

I. Formation expenses (NBV)

0.00

II. Intangible fixed assets(NBV)

0.00

III. Tangible fixed assets(NBV)

174,342.38

A. Land & buildings

0.00

B. Plant, machinery & equipment

-0.02

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

174,342.40

D. Leasing & other similar rights

0.00

E. Leasehold Improvements

0.00

Note on NBV

IV. Financial fixed assets

170,896.46

A 1 Investments in subsidiaries

0.00

A 2 Advances to subsidiaries

0.00

B Investments in other enterprises

0.00

C. Guarantees given

170,896.46

D. Long Term Loans Receivable

0.00

CURRENT ASSETS

9,362,083.36

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

9,195,144.13

A. Trade debtors/Bad debt/Sales accruals

8,836,901.26

Debtors (Total Accounts Receivables)

7,312,998.84

Revaluation on AR

Provision bad debt (-)

-27,081.00

Accruals invoices still to be made- Only Operational

1,550,983.42

B. Other amounts receivable < 1 year

358,242.87

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

132,129.57

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

34,809.66

TOTAL ASSETS

9,707,322.20

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LIABILITIES

Local currency
TO COMPLETE

CAPITAL & RESERVES

-9,322,637.90

I. Capital

200,000.00

Issued Capital

200,000.00

Uncalled Capital (-)

0.00

II. Share premium Account

0.00

III. Revaluation Surpluses

0.00

IV. Reserves

0.00

V. Accumulated Result (loss (-))

-9,522,637.90

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

18,601,379.02

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

4,661,935.48

Creditors (Accounts Payables)

2,912,269.59

Revaluation

0.00

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

1,749,665.89

E. Taxes (income tax, taxes on salaries)

0.00

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

0.00

G. Other amounts payable

13,939,443.54

Loans porti

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

428,581.00

TOTAL LIABILITIES

9,707,322.12

COMPANY NAME :	Ecu Czech Republic
LOCAL CURRENCY :	CZK
<u>Profit & Loss Account</u>	31-12-25
AVERAGE ROE	31 December 2025
	Local currency TO COMPLETE
<u>REVENUES</u>	81,343,651.24
Operating Income (incl. operational accruals)	81,237,768.06
Other operating income	105,883.18
<u>CHARGES</u>	89,847,679.51
Operating Expenses (incl. operational accruals)	70,867,542.39
General and administrative expenses	6,212,847.92
Staff Expenses	12,927,145.85
Depreciations on trade debts	-162,963.00
Decrease of value in stocks	0.00
Provision for Risks & Charges	0.00
Other operating expenses	3,106.35
EBITDA	-8,504,028.27
Depreciations on fixed assets	110,028.39
OPERATING RESULT	-8,614,056.66
FINANCIAL REVENUES	6,216,106.32
Financial Revenues without exchange profit	0.00
Exchange profit	6,216,106.32
FINANCIAL COSTS	6,889,553.14
Financial costs without exchange costs	482,631.60
Exchange costs	6,406,921.54
<u>FINANCIAL RESULT</u>	-673,446.82
EXCEPTIONAL REVENUES	-159,171.75
EXCEPTIONAL COSTS	0.00
RESULT BEFORE TAXES	-9,446,675.23
INCOME TAXES	0.00
NETT RESULT BEFORE DIVIDENDS	-9,446,675.23
DIVIDENDS PAID	0.00
DIVIDENDS RECEIVED	0.00
NETT RESULT FOR THE YEAR	-9,446,675.23

