

COMPANY NAME :
LOCAL CURRENCY :

Ecu Worldwide Logistics-Cambodia

KHR

Balance Sheet

31-12-25

ROE

31 December 2025

A S S E T S

Local currency
TO COMPLETE

FIXED ASSETS

75,491,564.34

I. Formation expenses (NBV)

0.00

II. Intangible fixed assets(NBV)

0.00

III. Tangible fixed assets(NBV)

13,753,902.34

A. Land & buildings

0.00

B. Plant, machinery & equipment

0.00

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

13,753,902.34

D. Leasing & other similar rights

0.00

E. Leasehold Improvements

0.00

Note on NBV

IV. Financial fixed assets

61,737,662.00

A 1 Investments in subsidiaries

0.00

A 2 Advances to subsidiaries

0.00

B Investments in other enterprises

0.00

C. Guarantees given

61,737,662.00

D. Long Term Loans Receivable

0.00

CURRENT ASSETS

2,289,870,466.02

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

2,043,210,857.41

A. Trade debtors/Bad debt/Sales accruals

560,729,616.73

Debtors (Total Accounts Receivables)

463,641,353.05

Revaluation on AR

Provision bad debt (-)

0.00

Accruals invoices still to be made- Only Operational

97,088,263.68

B. Other amounts receivable < 1 year

1,482,481,240.68

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

183,627,375.69

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

63,032,232.92

TOTAL ASSETS

2,365,362,030.36

COMPANY NAME :
LOCAL CURRENCY :

Ecu Worldwide Logistics-Cambodia

KHR

Balance Sheet

31-12-25

ROE

31 December 2025

LIABILITIES

Local currency
TO COMPLETE

CAPITAL & RESERVES

1,707,474,464.02

I. Capital

20,500,000.00

Issued Capital

20,500,000.00

Uncalled Capital (-)

0.00

II. Share premium Account

0.00

III. Revaluation Surpluses

0.00

IV. Reserves

0.00

V. Accumulated Result (loss (-))

1,686,974,464.02

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

IX. CURRENT LIABILITIES

634,672,501.93

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

536,751,968.42

Creditors (Accounts Payables)

496,832,934.33

Revaluation

0.00

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

39,919,034.09

E. Taxes (income tax, taxes on salaries)

78,520,533.51

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

0.00

G. Other amounts payable

19,400,000.00

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

23,215,064.41

TOTAL LIABILITIES

2,365,362,030.36

Loans portion

Loans porti

COMPANY NAME :	Ecu Worldwide Logistics-Cambodia
LOCAL CURRENCY :	KHR
<u>Profit & Loss Account</u>	31-12-25
AVERAGE ROE	31 December 2025
	Local currency TO COMPLETE
<u>REVENUES</u>	6,085,983,260.69
Operating Income (incl. operational accruals)	6,090,285,117.25
Other operating income	-4,301,856.56
<u>CHARGES</u>	6,034,632,150.78
Operating Expenses (incl. operational accruals)	4,376,073,212.15
General and administrative expenses	982,754,567.35
Staff Expenses	675,804,371.28
Depreciations on trade debts	0.00
Decrease of value in stocks	0.00
Provision for Risks & Charges	0.00
Other operating expenses	0.00
<u>EBITDA</u>	51,351,109.91
Depreciations on fixed assets	3,085,984.80
<u>OPERATING RESULT</u>	48,265,125.11
FINANCIAL REVENUES	152,233,321.73
Financial Revenues without exchange profit	357,204.00
Exchange profit	151,876,117.73
FINANCIAL COSTS	156,572,662.84
Financial costs without exchange costs	2,717,685.82
Exchange costs	153,854,977.02
<u>FINANCIAL RESULT</u>	-4,339,341.11
EXCEPTIONAL REVENUES	0.00
EXCEPTIONAL COSTS	0.00
<u>RESULT BEFORE TAXES</u>	43,925,784.00
INCOME TAXES	38,356,073.00
<u>NETT RESULT BEFORE DIVIDENDS</u>	5,569,711.00
DIVIDENDS PAID	0.00
DIVIDENDS RECEIVED	0.00
<u>NETT RESULT FOR THE YEAR</u>	5,569,711.00

