

COMPANY NAME :
LOCAL CURRENCY :

ECU Intl Far East HongKong

HKD

Balance Sheet

31-12-25

ROE

31 December 2025

A S S E T S

Local currency
TO COMPLETE

FIXED ASSETS

6,737,001.95

I. Formation expenses (NBV)

0.00

II. Intangible fixed assets(NBV)

0.00

III. Tangible fixed assets(NBV)

361,764.52

A. Land & buildings

0.00

B. Plant, machinery & equipment

0.00

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

292,874.20

D. Leasing & other similar rights

68,890.32

E. Leasehold Improvements

0.00

Note on NBV

IV. Financial fixed assets

6,375,237.43

A 1 Investments in subsidiaries

3,705,085.73

A 2 Advances to subsidiaries

935,151.83

B Investments in other enterprises

0.00

C. Guarantees given

174,999.87

D. Long Term Loans Receivable

1,560,000.00

CURRENT ASSETS

4,027,728.70

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

1,100,939.73

A. Trade debtors/Bad debt/Sales accruals

889,751.73

Debtors (Total Accounts Receivables)

889,751.73

Revaluation on AR

0.00

Provision bad debt (-)

0.00

Accruals invoices still to be made- Only Operational

0.00

B. Other amounts receivable < 1 year

211,188.00

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

2,598,544.68

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

328,244.28

TOTAL ASSETS

10,764,730.64

COMPANY NAME :		ECU Intl Far East HongKong	
LOCAL CURRENCY :		HKD	
Balance Sheet		31-12-25	
ROE		31 December 2025	
LIABILITIES		Local currency TO COMPLETE	
CAPITAL & RESERVES		3,052,252.74	
I. Capital		10,000.00	
Issued Capital		10,000.00	
Uncalled Capital (-)		0.00	
II. Share premium Account		0.00	
III. Revaluation Surpluses		0.00	
IV. Reserves		0.00	
V. Accumulated Result (loss (-))		3,042,252.74	
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		7,273,268.76	
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		650,805.84	
Creditors (Accounts Payables)		650,805.84	
Revaluation		0.00	
Accruals for Invoices still to be received + Trade Accruals/Op. Estimates		0.00	
E. Taxes (income tax, taxes on salaries)		137,316.60	
F. Salaries, social security, provision holiday pay,...		0.00	
G. Other amounts payable		6,485,146.32	
X. Deferred income Operational & G&A / Accrued charges Only G&A		439,209.13	
TOTAL LIABILITIES		10,764,730.63	

COMPANY NAME :	ECU Intl Far East HongKong
LOCAL CURRENCY :	HKD
<u>Profit & Loss Account</u>	31-12-25
AVERAGE ROE	31 December 2025
	Local currency TO COMPLETE
<u>REVENUES</u>	<u>6,010,646.12</u>
Operating Income (incl. operational accruals)	0.00
Other operating income	6,010,646.12
<u>CHARGES</u>	<u>6,356,806.77</u>
Operating Expenses (incl. operational accruals)	0.00
General and administrative expenses	1,336,261.83
Staff Expenses	4,391,748.80
Depreciations on trade debts	0.00
Decrease of value in stocks	0.00
Provision for Risks & Charges	0.00
Other operating expenses	628,796.14
<u>EBITDA</u>	<u>-346,160.65</u>
Depreciations on fixed assets	280,620.82
<u>OPERATING RESULT</u>	<u>-626,781.47</u>
<u>FINANCIAL REVENUES</u>	<u>-764,802.96</u>
Financial Revenues without exchange profit	81,364.24
Exchange profit	-846,167.20
<u>FINANCIAL COSTS</u>	<u>2,851.97</u>
Financial costs without exchange costs	2,851.97
Exchange costs	0.00
<u>FINANCIAL RESULT</u>	<u>-767,654.93</u>
EXCEPTIONAL REVENUES	0.00
EXCEPTIONAL COSTS	0.00
<u>RESULT BEFORE TAXES</u>	<u>-1,394,436.40</u>
INCOME TAXES	14,518.79
<u>NETT RESULT BEFORE DIVIDENDS</u>	<u>-1,408,955.19</u>
DIVIDENDS PAID	32,760,000.00
DIVIDENDS RECEIVED	4,875,515.22
<u>NETT RESULT FOR THE YEAR</u>	<u>-29,293,439.97</u>

