

COMPANY NAME :
LOCAL CURRENCY :

ECU Worldwide Servicios SA de CV

MXN

Balance Sheet

31-12-25

ROE

31 December 2025

ASSETS

Local currency
TO COMPLETE

FIXED ASSETS

2,807,098.32

I. Formation expenses (NBV)

0.00

II. Intangible fixed assets(NBV)

0.00

III. Tangible fixed assets(NBV)

2,723,600.32

A. Land & buildings

0.00

B. Plant, machinery & equipment

0.00

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

1,120,171.68

D. Leasing & other similar rights

0.00

E. Leasehold Improvements

1,603,428.64

Note on NBV

IV. Financial fixed assets

83,498.00

A 1 Investments in subsidiaries

0.00

A 2 Advances to subsidiaries

0.00

B Investments in other enterprises

0.00

C. Guarantees given

83,498.00

D. Long Term Loans Receivable

0.00

CURRENT ASSETS

10,173,458.81

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

9,066,160.00

A. Trade debtors/Bad debt/Sales accruals

3,465,413.77

Debtors (Total Accounts Receivables)

3,465,413.77

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

5,600,746.23

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

949,639.42

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

157,659.39

TOTAL ASSETS

12,980,557.13

COMPANY NAME :
LOCAL CURRENCY :

ECU Worldwide Servicios SA de CV

MXN

Balance Sheet

31-12-25

ROE

31 December 2025

LIABILITIES

Local currency
TO COMPLETE

CAPITAL & RESERVES

331,204.46

I. Capital

50,000.00

Issued Capital

50,000.00

Uncalled Capital (-)

0.00

II. Share premium Account

0.00

III. Revaluation Surpluses

0.00

IV. Reserves

0.00

V. Accumulated Result (loss (-))

281,204.46

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

12,649,352.67

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

166,260.89

Creditors (Accounts Payables)

166,260.89

Revaluation

0.00

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

0.00

E. Taxes (income tax, taxes on salaries)

1,041,552.30

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

1,752,598.40

G. Other amounts payable

9,688,941.08

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

0.00

TOTAL LIABILITIES

12,980,557.13

Loans portion

Loans porti

COMPANY NAME :	ECU Worldwide Servicios SA de CV	
LOCAL CURRENCY :	MXN	
<u>Profit & Loss Account</u>	31-12-25	
AVERAGE ROE	31 December 2025	
	Local currency TO COMPLETE	
<u>REVENUES</u>	53,663,973.89	
Operating Income (incl. operational accruals)	0.00	
Other operating income	53,663,973.89	
<u>CHARGES</u>	48,703,324.40	
Operating Expenses (incl. operational accruals)	0.00	
General and administrative expenses	48,606,640.66	
Staff Expenses	95,905.46	
Depreciations on trade debts	0.00	
Decrease of value in stocks	0.00	
Provision for Risks & Charges	0.00	
Other operating expenses	778.28	
<u>EBITDA</u>	4,960,649.49	
Depreciations on fixed assets	3,318,200.24	
<u>OPERATING RESULT</u>	1,642,449.25	
<u>FINANCIAL REVENUES</u>	90,409.53	
Financial Revenues without exchange profit	0.00	
Exchange profit	90,409.53	
<u>FINANCIAL COSTS</u>	869,709.60	
Financial costs without exchange costs	157,980.80	
Exchange costs	711,728.80	
<u>FINANCIAL RESULT</u>	-779,300.07	
EXCEPTIONAL REVENUES	0.00	
EXCEPTIONAL COSTS	0.00	
<u>RESULT BEFORE TAXES</u>	863,149.18	
INCOME TAXES	1,041,552.30	
<u>NETT RESULT BEFORE DIVIDENDS</u>	-178,403.12	
DIVIDENDS PAID	0.00	
DIVIDENDS RECEIVED	0.00	
<u>NETT RESULT FOR THE YEAR</u>	-178,403.12	