

COMPANY NAME :
LOCAL CURRENCY :

Ecu Worldwide Tianjin Ltd

CNY

Balance Sheet

31-12-25

ROE

31 December 2025

A S S E T S

Local currency
TO COMPLETE

FIXED ASSETS

2,133,249.44

I. Formation expenses (NBV)

0.00

II. Intangible fixed assets(NBV)

0.00

III. Tangible fixed assets(NBV)

136,459.44

A. Land & buildings

0.00

B. Plant, machinery & equipment

0.00

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

136,459.44

D. Leasing & other similar rights

0.00

E. Leasehold Improvements

0.00

Note on NBV

IV. Financial fixed assets

1,996,790.00

A 1 Investments in subsidiaries

0.00

A 2 Advances to subsidiaries

0.00

B Investments in other enterprises

0.00

C. Guarantees given

1,996,790.00

D. Long Term Loans Receivable

0.00

CURRENT ASSETS

10,341,344.24

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

4,542,126.61

A. Trade debtors/Bad debt/Sales accruals

4,014,067.61

Debtors (Total Accounts Receivables)

4,014,067.61

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

528,059.00

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

5,364,948.06

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

434,269.57

TOTAL ASSETS

12,474,593.68

COMPANY NAME :		Ecu Worldwide Tianjin Ltd	
LOCAL CURRENCY :		CNY	
Balance Sheet		31-12-25	
ROE		31 December 2025	
LIABILITIES		Local currency TO COMPLETE	
CAPITAL & RESERVES		10,894,802.53	
I. Capital		5,642,640.00	
Issued Capital		5,642,640.00	
Uncalled Capital (-)		0.00	
II. Share premium Account		0.00	
III. Revaluation Surpluses		0.00	
IV. Reserves		1,136,709.75	
V. Accumulated Result (loss (-))		4,115,452.78	
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		1,579,791.15	
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		391,232.58	
Creditors (Accounts Payables)		391,232.58	
Revaluation		0.00	
Accruals for Invoices still to be received + Trade Accruals/Op. Estimates		0.00	
E. Taxes (income tax, taxes on salaries)		41,830.44	
F. Salaries, social security, provision holiday pay,...		1,018,134.13	
G. Other amounts payable		128,594.00	
X. Deferred income Operational & G&A / Accrued charges Only G&A		0.00	
TOTAL LIABILITIES		12,474,593.68	

COMPANY NAME :
LOCAL CURRENCY :

Ecu Worldwide Tianjin Ltd

CNY

Profit & Loss Account

31-12-25

AVERAGE ROE

31 December 2025

Local currency
TO COMPLETE

REVENUES

103,071,156.74

Operating Income (incl. operational accruals)
Other operating income

103,071,156.74
0.00

CHARGES

100,614,040.85

Operating Expenses (incl. operational accruals)
General and administrative expenses
Staff Expenses
Depreciations on trade debts
Decrease of value in stocks
Provision for Risks & Charges
Other operating expenses

85,018,701.57
3,327,677.12
12,249,828.52
0.00
0.00
0.00
17,833.64

EBITDA

2,457,115.89

Depreciations on fixed assets

51,805.67

OPERATING RESULT

2,405,310.22

FINANCIAL REVENUES

14,898.75

Financial Revenues without exchange profit
Exchange profit

2,970.21
11,928.54

FINANCIAL COSTS

0.00

Financial costs without exchange costs
Exchange costs

0.00
0.00

FINANCIAL RESULT

14,898.75

EXCEPTIONAL REVENUES

3,558.66

EXCEPTIONAL COSTS

0.00

RESULT BEFORE TAXES

2,423,767.63

INCOME TAXES

121,188.38

NETT RESULT BEFORE DIVIDENDS

2,302,579.25

DIVIDENDS PAID
DIVIDENDS RECEIVED

2,980,270.80
0.00

NETT RESULT FOR THE YEAR

-677,691.55

