

COMPANY NAME :
LOCAL CURRENCY :

Ecu-Line U.K.

GBP

Balance Sheet

31-12-25

ROE

31 December 2025

A S S E T S

Local currency
TO COMPLETE

FIXED ASSETS

1,328,049.21

I. Formation expenses (NBV)

0.00

II. Intangible fixed assets(NBV)

-1.00

III. Tangible fixed assets(NBV)

16,999.59

A. Land & buildings

0.00

B. Plant, machinery & equipment

5,200.77

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

11,798.82

D. Leasing & other similar rights

0.00

E. Leasehold Improvements

0.00

Note on NBV

IV. Financial fixed assets

1,311,050.62

A 1 Investments in subsidiaries

0.00

A 2 Advances to subsidiaries

0.00

B Investments in other enterprises

0.00

C. Guarantees given

10,498.00

D. Long Term Loans Receivable

1,300,552.62

CURRENT ASSETS

6,269,536.56

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

5,767,934.08

A. Trade debtors/Bad debt/Sales accruals

3,869,420.66

Debtors (Total Accounts Receivables)

3,849,789.22

Revaluation on AR

-25,061.66

Provision bad debt (-)

-74,690.67

Accruals invoices still to be made- Only Operational

119,383.77

B. Other amounts receivable < 1 year

1,898,513.42

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

31,742.67

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

469,859.81

TOTAL ASSETS

7,597,585.77

COMPANY NAME :
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LIABILITIES

Local currency
TO COMPLETE

CAPITAL & RESERVES

1,346,937.19

I. Capital

700,100.00

Issued Capital

700,100.00

Uncalled Capital (-)

0.00

II. Share premium Account

0.00

III. Revaluation Surpluses

0.00

IV. Reserves

0.00

V. Accumulated Result (loss (-))

646,837.19

VII. PROVISIONS

0.00

Pension & similar obligations

0.00

Taxation

0.00

Major repairs & maintenance

0.00

VIII. LONG TERM LIABILITIES

950,000.00

A. Subordinated loans

0.00

B.1 Advances from ShareHolders

0.00

B.2 Long Term Loans (payable)

950,000.00

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

4,984,579.04

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

3,349,825.09

Creditors (Accounts Payables)

2,159,974.62

Revaluation

-47,392.41

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

1,237,242.88

E. Taxes (income tax, taxes on salaries)

1,320,129.78

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

225,855.86

G. Other amounts payable

88,768.31

Loans porti

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

316,069.54

TOTAL LIABILITIES

7,597,585.77

COMPANY NAME :	Ecu-Line U.K.
LOCAL CURRENCY :	GBP
<u>Profit & Loss Account</u>	31-12-25
AVERAGE ROE	31 December 2025
	Local currency TO COMPLETE
<u>REVENUES</u>	<u>35,528,898.22</u>
Operating Income (incl. operational accruals)	35,528,898.22
Other operating income	0.00
<u>CHARGES</u>	<u>33,459,241.42</u>
Operating Expenses (incl. operational accruals)	29,135,731.92
General and administrative expenses	1,619,414.60
Staff Expenses	2,642,318.48
Depreciations on trade debts	61,776.42
Decrease of value in stocks	0.00
Provision for Risks & Charges	0.00
Other operating expenses	0.00
<u>EBITDA</u>	<u>2,069,656.80</u>
Depreciations on fixed assets	13,197.51
<u>OPERATING RESULT</u>	<u>2,056,459.29</u>
FINANCIAL REVENUES	2,922,272.63
Financial Revenues without exchange profit	116,487.68
Exchange profit	2,805,784.95
FINANCIAL COSTS	2,923,859.25
Financial costs without exchange costs	77,510.87
Exchange costs	2,846,348.38
<u>FINANCIAL RESULT</u>	<u>-1,586.62</u>
EXCEPTIONAL REVENUES	0.00
EXCEPTIONAL COSTS	450.00
<u>RESULT BEFORE TAXES</u>	<u>2,054,422.67</u>
INCOME TAXES	535,097.00
<u>NETT RESULT BEFORE DIVIDENDS</u>	<u>1,519,325.67</u>
DIVIDENDS PAID	0.00
DIVIDENDS RECEIVED	0.00
<u>NETT RESULT FOR THE YEAR</u>	<u>1,519,325.67</u>

