

COMPANY NAME :
LOCAL CURRENCY :

Ecu Worldwide (BD) Limited

BDT

Balance Sheet

31-12-25

ROE

31 December 2025

A S S E T S

Local currency
TO COMPLETE

FIXED ASSETS

1,920,843.52

I. Formation expenses (NBV)

0.00

II. Intangible fixed assets(NBV)

0.00

III. Tangible fixed assets(NBV)

1,565,547.52

A. Land & buildings

0.00

B. Plant, machinery & equipment

734,765.72

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

830,781.80

D. Leasing & other similar rights

0.00

E. Leasehold Improvements

0.00

Note on NBV

IV. Financial fixed assets

355,296.00

A 1 Investments in subsidiaries

0.00

A 2 Advances to subsidiaries

0.00

B Investments in other enterprises

0.00

C. Guarantees given

355,296.00

D. Long Term Loans Receivable

0.00

CURRENT ASSETS

241,245,409.71

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

76,727,182.03

A. Trade debtors/Bad debt/Sales accruals

75,528,048.88

Debtors (Total Accounts Receivables)

81,332,156.08

Revaluation on AR

0.00

Provision bad debt (-)

-12,842,668.13

Accruals invoices still to be made- Only Operational

7,038,560.93

B. Other amounts receivable < 1 year

1,199,133.15

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

164,235,322.93

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

282,904.75

TOTAL ASSETS

243,166,253.23

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LIABILITIES

Local currency
TO COMPLETE

CAPITAL & RESERVES

49,438,565.31

I. Capital

5,000,000.00

Issued Capital

5,000,000.00

Uncalled Capital (-)

0.00

II. Share premium Account

0.00

III. Revaluation Surpluses

0.00

IV. Reserves

0.00

V. Accumulated Result (loss (-))

44,438,565.31

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

Loans portion

IX. CURRENT LIABILITIES

141,148,844.22

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

96,955,505.79

Creditors (Accounts Payables)

27,970,156.77

Revaluation

0.00

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

68,985,349.02

E. Taxes (income tax, taxes on salaries)

26,696,275.51

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

5,357,641.90

G. Other amounts payable

12,139,421.02

Loans portion

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

52,578,843.70

TOTAL LIABILITIES

243,166,253.23

COMPANY NAME :
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Profit & Loss Account

31-12-25

AVERAGE ROE

31 December 2025

Local currency
TO COMPLETE

REVENUES

500,760,028.93

Operating Income (incl. operational accruals)
Other operating income

500,760,028.93
0.00

CHARGES

495,400,421.13

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

416,924,648.58
33,445,189.42
40,299,915.00
4,730,668.13
0.00
0.00
0.00

EBITDA

5,359,607.80

Depreciations on fixed assets

240,606.69

OPERATING RESULT

5,119,001.11

FINANCIAL REVENUES

5,060,826.83

Financial Revenues without exchange profit
Exchange profit

2,097,807.69
2,963,019.14

FINANCIAL COSTS

4,245,547.13

Financial costs without exchange costs
Exchange costs

430,264.67
3,815,282.46

FINANCIAL RESULT

815,279.70

EXCEPTIONAL REVENUES

-6,500.00

EXCEPTIONAL COSTS

0.00

RESULT BEFORE TAXES

5,927,780.81

INCOME TAXES

5,750,669.54

NETT RESULT BEFORE DIVIDENDS

177,111.27

DIVIDENDS PAID
DIVIDENDS RECEIVED

0.00
0.00

NETT RESULT FOR THE YEAR

177,111.27