

COMPANY NAME :
LOCAL CURRENCY :

Flamingo Line Guatemala

GTQ

Balance Sheet

31-12-25

ROE

31 December 2025

ASSETS

Local currency
TO COMPLETE

FIXED ASSETS

17,283.48

I. Formation expenses (NBV)

0.00

II. Intangible fixed assets(NBV)

0.00

III. Tangible fixed assets(NBV)

9,565.48

A. Land & buildings

0.00

B. Plant, machinery & equipment

0.00

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

9,565.48

D. Leasing & other similar rights

0.00

E. Leasehold Improvements

0.00

Note on NBV

IV. Financial fixed assets

7,718.00

A 1 Investments in subsidiaries

0.00

A 2 Advances to subsidiaries

0.00

B Investments in other enterprises

0.00

C. Guarantees given

7,718.00

D. Long Term Loans Receivable

0.00

CURRENT ASSETS

9,653,452.00

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

4,906,205.00

A. Trade debtors/Bad debt/Sales accruals

3,788,332.00

Debtors (Total Accounts Receivables)

3,035,771.00

Revaluation on AR

-49,674.00

Provision bad debt (-)

-528,873.00

Accruals invoices still to be made- Only Operational

1,331,108.00

B. Other amounts receivable < 1 year

1,117,873.00

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

1,673,280.00

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

3,073,967.00

TOTAL ASSETS

9,670,735.48

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LIABILITIES

Local currency
TO COMPLETE

CAPITAL & RESERVES

-3,641,895.95

I. Capital

6,000.00

Issued Capital

6,000.00

Uncalled Capital (-)

0.00

II. Share premium Account

0.00

III. Revaluation Surpluses

0.00

IV. Reserves

0.00

V. Accumulated Result (loss (-))

-3,647,895.95

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

12,517,118.00

A. Current portion of amounts payable after +1 year

5,360,404.00

Loans

5,360,404.00

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

2,760,034.00

Creditors (Accounts Payables)

865,611.00

Revaluation

-18,501.00

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

1,912,924.00

E. Taxes (income tax, taxes on salaries)

14,287.00

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

603,886.00

G. Other amounts payable

3,778,507.00

Loans portion

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

795,519.00

TOTAL LIABILITIES

9,670,741.05

COMPANY NAME :
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Profit & Loss Account

31-12-25

AVERAGE ROE

31 December 2025

Local currency
TO COMPLETE

REVENUES

28,826,714.00

Operating Income (incl. operational accruals)
Other operating income

28,820,725.00
5,989.00

CHARGES

31,408,623.00

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

23,831,517.00
3,086,196.00
2,894,586.00
610,745.00
0.00
0.00
985,579.00

EBITDA

-2,581,909.00

Depreciations on fixed assets

12,072.00

OPERATING RESULT

-2,593,981.00

FINANCIAL REVENUES

360,224.00

Financial Revenues without exchange profit
Exchange profit

0.00
360,224.00

FINANCIAL COSTS

276,871.00

Financial costs without exchange costs
Exchange costs

20,974.00
255,897.00

FINANCIAL RESULT

83,353.00

EXCEPTIONAL REVENUES

-26,519.00

EXCEPTIONAL COSTS

0.00

RESULT BEFORE TAXES

-2,537,147.00

INCOME TAXES

352,869.00

NETT RESULT BEFORE DIVIDENDS

-2,890,016.00

DIVIDENDS PAID
DIVIDENDS RECEIVED

0.00
0.00

NETT RESULT FOR THE YEAR

-2,890,016.00

