

COMPANY NAME :
LOCAL CURRENCY :

Fair Trade GmbH Schiffahrt, Handel und Logistik

EUR

Balance Sheet

31-12-25

ROE

31 December 2025

ASSETS

Local currency
TO COMPLETE

FIXED ASSETS

116,735.95

I. Formation expenses (NBV)

0.00

II. Intangible fixed assets(NBV)

0.00

III. Tangible fixed assets(NBV)

88,235.95

A. Land & buildings

29,692.00

B. Plant, machinery & equipment

0.00

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

58,309.95

D. Leasing & other similar rights

0.00

E. Leasehold Improvements

234.00

Note on NBV

IV. Financial fixed assets

28,500.00

A 1 Investments in subsidiaries

26,000.00

A 2 Advances to subsidiaries

0.00

B Investments in other enterprises

0.00

C. Guarantees given

2,500.00

D. Long Term Loans Receivable

0.00

CURRENT ASSETS

593,823.28

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

160,430.30

A. Trade debtors/Bad debt/Sales accruals

151,250.12

Debtors (Total Accounts Receivables)

179,482.56

Revaluation on AR

-1,571.89

Provision bad debt (-)

-29,279.56

Accruals invoices still to be made- Only Operational

2,619.00

B. Other amounts receivable < 1 year

9,180.18

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

380,343.08

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

53,049.90

TOTAL ASSETS

710,559.23

COMPANY NAME :
LOCAL CURRENCY :

Fair Trade GmbH Schifffahrt, Handel und Logistik

EUR

Balance Sheet

31-12-25

ROE

31 December 2025

LIABILITIES

Local currency
TO COMPLETE

CAPITAL & RESERVES

-6,157,258.47

I. Capital

Issued Capital

51,200.00

51,200.00

Uncalled Capital (-)

0.00

II. Share premium Account

0.00

III. Revaluation Surpluses

0.00

IV. Reserves

0.00

V. Accumulated Result (loss (-))

-6,208,458.47

VII. PROVISIONS

0.00

Pension & similar obligations

0.00

Taxation

0.00

Major repairs & maintenance

0.00

VIII. LONG TERM LIABILITIES

5,618,000.00

A. Subordinated loans

0.00

B.1 Advances from ShareHolders

0.00

B.2 Long Term Loans (payable)

5,618,000.00

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

1,061,722.10

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

437,750.70

Creditors (Accounts Payables)

431,742.60

Revaluation

-1,485.90

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

7,494.00

E. Taxes (income tax, taxes on salaries)

0.00

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

0.00

G. Other amounts payable

623,971.40

Loans portion

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

188,095.60

TOTAL LIABILITIES

710,559.23

COMPANY NAME :		Fair Trade GmbH Schiffahrt, Handel und Logistik	
LOCAL CURRENCY :		EUR	
<u>Profit & Loss Account</u>		31-12-25	
AVERAGE ROE		31 December 2025	
		Local currency	
		TO COMPLETE	
<u>REVENUES</u>		<u>2,421,026.01</u>	
Operating Income (incl. operational accruals)			1,971,765.74
Other operating income			449,260.27
<u>CHARGES</u>		<u>2,335,424.67</u>	
Operating Expenses (incl. operational accruals)			1,586,016.99
General and administrative expenses			243,767.43
Staff Expenses			575,403.26
Depreciations on trade debts			-72,482.02
Decrease of value in stocks			0.00
Provision for Risks & Charges			0.00
Other operating expenses			2,719.01
<u>EBITDA</u>		<u>85,601.34</u>	
Depreciations on fixed assets			29,461.48
<u>OPERATING RESULT</u>		<u>56,139.86</u>	
<u>FINANCIAL REVENUES</u>		27,103.71	
Financial Revenues without exchange profit			0.00
Exchange profit			27,103.71
<u>FINANCIAL COSTS</u>		114,009.64	
Financial costs without exchange costs			95,167.48
Exchange costs			18,842.16
<u>FINANCIAL RESULT</u>		<u>-86,905.93</u>	
EXCEPTIONAL REVENUES		615,598.71	
EXCEPTIONAL COSTS		0.00	
<u>RESULT BEFORE TAXES</u>		<u>584,832.64</u>	
INCOME TAXES		0.00	
<u>NETT RESULT BEFORE DIVIDENDS</u>		<u>584,832.64</u>	
DIVIDENDS PAID		0.00	
DIVIDENDS RECEIVED		0.00	
<u>NETT RESULT FOR THE YEAR</u>		<u>584,832.64</u>	