

COMPANY NAME :
LOCAL CURRENCY :

Gati Cargo Express (Shanghai) Co Ltd

CNY

Balance Sheet

31-12-25

ROE

31 December 2025

A S S E T S

Local currency
TO COMPLETE

FIXED ASSETS

18,963.00

I. Formation expenses (NBV)

0.00

II. Intangible fixed assets(NBV)

0.00

III. Tangible fixed assets(NBV)

0.00

A. Land & buildings

0.00

B. Plant, machinery & equipment

0.00

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

0.00

D. Leasing & other similar rights

0.00

E. Leasehold Improvements

0.00

Note on NBV

IV. Financial fixed assets

18,963.00

A 1 Investments in subsidiaries

0.00

A 2 Advances to subsidiaries

0.00

B Investments in other enterprises

0.00

C. Guarantees given

18,963.00

D. Long Term Loans Receivable

0.00

CURRENT ASSETS

6,409,600.29

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

5,180,662.81

A. Trade debtors/Bad debt/Sales accruals

1,763,532.87

Debtors (Total Accounts Receivables)

1,763,532.87

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

3,417,129.94

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

1,112,123.08

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

116,814.40

TOTAL ASSETS

6,428,563.29

COMPANY NAME :
LOCAL CURRENCY :

Gati Cargo Express (Shanghai) Co Ltd

CNY

Balance Sheet

31-12-25

ROE

31 December 2025

LIABILITIES

Local currency
TO COMPLETE

CAPITAL & RESERVES

1,801,776.22

I. Capital

9,359,660.00

Issued Capital
Uncalled Capital (-)

9,359,660.00
0.00

II. Share premium Account

0.00

III. Revaluation Surpluses

0.00

IV. Reserves

0.00

V. Accumulated Result (loss (-))

-7,557,883.78

VII. PROVISIONS

0.00

Pension & similar obligations
Taxation
Major repairs & maintenance

0.00
0.00
0.00

VIII. LONG TERM LIABILITIES

0.00

A. Subordinated loans
B.1 Advances from ShareHolders
B.2 Long Term Loans (payable)
C. Leasing & similar obligations LT
D. Credit Institutions LT
E. Other amounts payable LT

0.00
0.00
0.00
0.00
0.00
0.00

IX. CURRENT LIABILITIES

4,626,788.97

A. Current portion of amounts payable after +1 year
Loans
Leasing & similar obligations
Credit Institutions
B. Credit Institutions (excl. loans over more than 1 bookyear)
C. Loans ST
D. Creditors + Accruals invoices receivable
Creditors (Accounts Payables)
Revaluation
Accruals for Invoices still to be received + Trade Accruals/Op. Estimates
E. Taxes (income tax, taxes on salaries)
F. Salaries, social security, provision holiday pay,....
G. Other amounts payable

0.00
0.00
0.00
0.00
0.00
1,759,278.07
1,759,278.07
0.00
0.00
30,400.97
0.00
2,837,109.93

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

0.00

TOTAL LIABILITIES

6,428,565.19

Loans portion

Loans porti

COMPANY NAME :
LOCAL CURRENCY :

Gati Cargo Express (Shanghai) Co Ltd

CNY

Profit & Loss Account

31-12-25

AVERAGE ROE

31 December 2025

Local currency
TO COMPLETE

REVENUES

55,554,282.36

Operating Income (incl. operational accruals)
Other operating income

55,554,282.36
0.00

CHARGES

55,371,386.67

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

49,722,387.30
1,497,001.23
4,143,755.04
0.00
0.00
0.00
8,243.10

EBITDA

182,895.69

Depreciations on fixed assets

0.00

OPERATING RESULT

182,895.69

FINANCIAL REVENUES

0.00

Financial Revenues without exchange profit
Exchange profit

0.00
0.00

FINANCIAL COSTS

59,459.23

Financial costs without exchange costs
Exchange costs

29,146.27
30,312.96

FINANCIAL RESULT

-59,459.23

EXCEPTIONAL REVENUES

0.00

EXCEPTIONAL COSTS

0.00

RESULT BEFORE TAXES

123,436.46

INCOME TAXES

0.00

NETT RESULT BEFORE DIVIDENDS

123,436.46

DIVIDENDS PAID
DIVIDENDS RECEIVED

0.00
0.00

NETT RESULT FOR THE YEAR

123,436.46

