

COMPANY NAME :
LOCAL CURRENCY :

Oconca Container Line S.A. Ltd

HKD

Balance Sheet

31-12-25

ROE

31 December 2025

A S S E T S

Local currency
TO COMPLETE

FIXED ASSETS

0.00

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

0.00

A 1 Investments in subsidiaries

0.00

A 2 Advances to subsidiaries

0.00

B Investments in other enterprises

0.00

C. Guarantees given

0.00

D. Long Term Loans Receivable

0.00

CURRENT ASSETS

100,000.00

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

100,000.00

A. Trade debtors/Bad debt/Sales accruals

100,000.00

Debtors (Total Accounts Receivables)

100,000.00

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

0.00

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

0.00

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

0.00

TOTAL ASSETS

100,000.00

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LIABILITIES

Local currency
TO COMPLETE

CAPITAL & RESERVES

100,000.00

I. Capital

100,000.00

Issued Capital

100,000.00

Uncalled Capital (-)

0.00

II. Share premium Account

0.00

III. Revaluation Surpluses

0.00

IV. Reserves

0.00

V. Accumulated Result (loss (-))

0.00

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

0.00

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

0.00

Creditors (Accounts Payables)

0.00

Revaluation

0.00

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

0.00

E. Taxes (income tax, taxes on salaries)

0.00

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

0.00

G. Other amounts payable

0.00

Loans porti

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

0.00

TOTAL LIABILITIES

100,000.00

COMPANY NAME :
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Profit & Loss Account

31-12-25

AVERAGE ROE

31 December 2025

Local currency
TO COMPLETE

REVENUES

0.00

Operating Income (incl. operational accruals)
Other operating income

0.00

0.00

CHARGES

0.00

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

0.00

0.00

0.00

0.00

0.00

0.00

0.00

EBITDA

0.00

Depreciations on fixed assets

0.00

OPERATING RESULT

0.00

FINANCIAL REVENUES

0.00

Financial Revenues without exchange profit
Exchange profit

0.00

0.00

FINANCIAL COSTS

0.00

Financial costs without exchange costs
Exchange costs

0.00

0.00

FINANCIAL RESULT

0.00

EXCEPTIONAL REVENUES

0.00

EXCEPTIONAL COSTS

0.00

RESULT BEFORE TAXES

0.00

INCOME TAXES

0.00

NETT RESULT BEFORE DIVIDENDS

0.00

DIVIDENDS PAID
DIVIDENDS RECEIVED

0.00

0.00

NETT RESULT FOR THE YEAR

0.00