

COMPANY NAME :
LOCAL CURRENCY :

Indonesia, PT. Ecu (Eka Consol Utama) Line

IDR

Balance Sheet

31-12-25

ROE

31 December 2025

A S S E T S

Local currency
TO COMPLETE

FIXED ASSETS

1,732,570,459.96

I. Formation expenses (NBV)

0.00

II. Intangible fixed assets(NBV)

0.00

III. Tangible fixed assets(NBV)

945,619,673.96

A. Land & buildings

0.00

B. Plant, machinery & equipment

0.00

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

945,619,673.96

D. Leasing & other similar rights

0.00

E. Leasehold Improvements

0.00

Note on NBV

IV. Financial fixed assets

786,950,786.00

A 1 Investments in subsidiaries

0.00

A 2 Advances to subsidiaries

0.00

B Investments in other enterprises

0.00

C. Guarantees given

786,950,786.00

D. Long Term Loans Receivable

0.00

CURRENT ASSETS

35,233,301,505.22

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

28,693,247,645.02

A. Trade debtors/Bad debt/Sales accruals

21,793,249,736.81

Debtors (Total Accounts Receivables)

20,509,286,083.52

Revaluation on AR

Provision bad debt (-)

-84,009,305.00

Accruals invoices still to be made- Only Operational

1,367,972,958.29

B. Other amounts receivable < 1 year

6,899,997,908.21

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

4,861,322,771.00

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

1,678,731,089.20

TOTAL ASSETS

36,965,871,965.18

COMPANY NAME :
LOCAL CURRENCY :

Indonesia, PT. Ecu (Eka Consol Utama) Line

IDR

Balance Sheet

31-12-25

ROE

31 December 2025

LIABILITIES

Local currency
TO COMPLETE

9,241,129,181.35

CAPITAL & RESERVES

I. Capital

Issued Capital

13,500,000,000.00

13,500,000,000.00

Uncalled Capital (-)

0.00

II. Share premium Account

0.00

III. Revaluation Surpluses

0.00

IV. Reserves

0.00

V. Accumulated Result (loss (-))

-4,258,870,818.65

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

24,655,829,050.90

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

20,107,842,140.68

Creditors (Accounts Payables)

6,741,267,023.17

Revaluation

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

13,366,575,117.51

E. Taxes (income tax, taxes on salaries)

4,117,764,838.22

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

421,525,553.00

G. Other amounts payable

8,696,519.00

Loans portion

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

3,068,913,732.77

TOTAL LIABILITIES

36,965,871,965.02

COMPANY NAME :	Indonesia, PT. Ecu (Eka Consol Utama) Line	
LOCAL CURRENCY :	IDR	
<i>Profit & Loss Account</i>	31-12-25	
AVERAGE ROE	31 December 2025	
	Local currency	
	TO COMPLETE	
<u>REVENUES</u>	<u>254,600,908,870.95</u>	
Operating Income (incl. operational accruals)	251,217,337,528.95	
Other operating income	3,383,571,342.00	
<u>CHARGES</u>	<u>251,148,902,718.07</u>	
Operating Expenses (incl. operational accruals)	211,880,500,628.14	
General and administrative expenses	15,773,628,885.87	
Staff Expenses	23,297,603,780.06	
Depreciations on trade debts	66,000,000.00	
Decrease of value in stocks	0.00	
Provision for Risks & Charges	0.00	
Other operating expenses	131,169,424.00	
EBITDA	3,452,006,152.88	
Depreciations on fixed assets	791,553,934.08	
OPERATING RESULT	2,660,452,218.80	
FINANCIAL REVENUES	20,969,698,000.63	
Financial Revenues without exchange profit	76,541,959.00	
Exchange profit	20,893,156,041.63	
FINANCIAL COSTS	20,911,079,581.37	
Financial costs without exchange costs	50,227,171.00	
Exchange costs	20,860,852,410.37	
<u>FINANCIAL RESULT</u>	<u>58,618,419.26</u>	
EXCEPTIONAL REVENUES	157,629,781.80	
EXCEPTIONAL COSTS	0.00	
RESULT BEFORE TAXES	2,876,700,419.86	
INCOME TAXES	5,731,079,032.00	
NETT RESULT BEFORE DIVIDENDS	-2,854,378,612.14	
DIVIDENDS PAID	0.00	
DIVIDENDS RECEIVED	0.00	
NETT RESULT FOR THE YEAR	-2,854,378,612.14	