

COMPANY NAME :  
LOCAL CURRENCY :

PAK DA (HK) LOGISTIC LIMITED

HKD

Balance Sheet

31-12-25

ROE

31 December 2025

A S S E T S

Local currency  
TO COMPLETE

FIXED ASSETS

10,238,360.00

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

10,238,360.00

A 1 Investments in subsidiaries

6,227,600.00

A 2 Advances to subsidiaries

0.00

B Investments in other enterprises

0.00

C. Guarantees given

0.00

D. Long Term Loans Receivable

4,010,760.00

CURRENT ASSETS

4,322,669.02

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

4,010,460.91

A. Trade debtors/Bad debt/Sales accruals

23,720.78

Debtors ( Total Accounts Receivables )

23,720.78

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

3,986,740.13

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

312,208.11

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

0.00

TOTAL ASSETS

14,561,029.02

**COMPANY NAME :**  
**LOCAL CURRENCY :**

**PAK DA (HK) LOGISTIC LIMITED**

**HKD**

**Balance Sheet**

**31-12-25**

ROE

31 December 2025

**LIABILITIES**

Local currency  
TO COMPLETE

**CAPITAL & RESERVES**

**5,225,270.94**

**I. Capital**

**3,986,206.00**

Issued Capital

3,986,206.00

Uncalled Capital (-)

0.00

**II. Share premium Account**

0.00

**III. Revaluation Surpluses**

0.00

**IV. Reserves**

0.00

**V. Accumulated Result (loss (-))**

**1,239,064.94**

**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**

**9,297,158.08**

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

3,623,222.18

Creditors (Accounts Payables)

3,623,222.18

Revaluation

0.00

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

0.00

E. Taxes (income tax, taxes on salaries)

-541,896.00

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

0.00

G. Other amounts payable

6,215,831.90

Loans porti

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

**38,600.00**

**TOTAL LIABILITIES**

**14,561,029.02**

COMPANY NAME :  
LOCAL CURRENCY :

PAK DA (HK) LOGISTIC LIMITED

HKD

Profit & Loss Account

31-12-25

AVERAGE ROE

31 December 2025

Local currency  
TO COMPLETE

REVENUES

4,133,888.17

Operating Income (incl. operational accruals)  
Other operating income

0.00

4,133,888.17

CHARGES

1,694,106.36

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

1,647,000.95

47,105.41

0.00

0.00

0.00

0.00

0.00

EBITDA

2,439,781.81

Depreciations on fixed assets

0.00

OPERATING RESULT

2,439,781.81

FINANCIAL REVENUES

-50,194.81

Financial Revenues without exchange profit  
Exchange profit

0.00

-50,194.81

FINANCIAL COSTS

0.00

Financial costs without exchange costs  
Exchange costs

0.00

0.00

FINANCIAL RESULT

-50,194.81

EXCEPTIONAL REVENUES

0.00

EXCEPTIONAL COSTS

0.00

RESULT BEFORE TAXES

2,389,587.00

INCOME TAXES

721,249.30

NETT RESULT BEFORE DIVIDENDS

1,668,337.70

DIVIDENDS PAID  
DIVIDENDS RECEIVED

7,870,200.00

3,272,493.00

NETT RESULT FOR THE YEAR

-2,929,369.30