

SME Balance sheet

BP1

NIF: B93145001		Unit ¹ Euros 09001		
CORPORATE NAME: EXCOM SALDUBA, S.L.		Space for administrators' signatures		
ASSETS		NOTES TO THE REPORT	YEAR 2017 ²	YEAR 2016 ³
A) NON-CURRENT ASSETS		11000	476.649,58	272.844,00
I. Intangible assets		11100	259,20	1.492,50
II. Tangible fixed assets		11200	84.848,18	45.079,28
III. Property, Plant & Equipment Investments		11300		-
III. L/T investments in group and associated companies		11400	-	-
IV. L/T Financial investments		11500	391.542,20	226.116,84
V. Deferred tax assets		11600	-	155,38
VI. Non-current commercial debtors		11700	-	-
B) CURRENT ASSETS		12000	263.688,93	456.509,22
I. Inventories		12200	21.296,00	27.611,44
II. Commercial debtors and other accounts receivable		12300	11.879,87	20.531,21
1. Clients from sales and provision of services		12380	3.019,28	6.109,71
a) Clients from sales and provision of services – L/T.		12381	-	-
b) Clients from sales and provision of services – S/T.		12382	3.019,28	6.109,71
2. Shareholders (partners) for required disbursements		12370	-	-
3. Other debtors		12390	8.860,59	14.421,50
III. C/T investments in group and associated companies		12400	1.283,04	-
IV. Short-term financial investments		12500	97.798,12	118.452,39
V. Short-term accruals		12600	-	-
VI. Cash and cash equivalents		12700	131.431,90	289.914,18
TOTAL ASSETS (A+B)		10000	740.338,51	729.353,22

IBANCAR WORLD, S.L.
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 Avda. Condes de San Isidro, nº 13, 3º C
 29640 FUENGIROLA (Málaga) España

¹ All the documents included in the annual accounts shall have their value in euros.
² The financial year to which the annual accounts refer.
³ Previous year.

SME BALANCE SHEET

BP2.1

NIF: B93145001		Space for administrators' signatures		
CORPORATE NAME: EXCOM SALDUBA, S.L.				
LIABILITIES AND NET WORTH		NOTES TO THE REPORT	YEAR 2017 ⁴	YEAR 2016 ⁵
A) NET ASSETS		20000	508.370,84	484.211,23
A-1) Equity		21000	508.370,84	484.211,23
I. Capital		21100	8400,00	8400,00
1. Authorised capital		21110	8400,00	8400,00
2. (Uncalled funds)		21120	-	-
II. Issue premium		21200	144.00,00	144.00,00
III. Reserves		21300	331.811,23	309.857,7
1. Capitalisation reserves		21350	7.075,77	4.585,88
2. Other reserves		21360	324.735,46	305.271,39
IV. (Treasury stock or shares)		21400	-	-
V. Results of previous years		21500	-	-
VI. Other shareholder contributions		21600	5.000,00	-
VII. Result of the year		21700	19.159,61	21.953,96
VIII. (Interim dividend)		21800	-	-
A-2) Equity adjustments allocable		22000	-	-
A-3) Subsidies, donations and legacies received		23000	-	-
B) LONG-TERM LIABILITIES		31000	164.634,23	203.036,30
I. Long-term provisions		31200	-	-
II. Long-term debts		31220	162.393,49	201.444,25
1. Debts with financial institutions		31230	116.746,75	161.714,56
2. Financial lease liabilities		31290	45.646,74	38.529,69
3. Other long-term debts		31300	-	1.200,00
III. L/T debts in group and associated companies		31400	-	-
IV. Deferred tax liabilities		31500	2.240,74	1.592,05
V. Long-term accruals		31600	-	-
VI. Non-current trade creditors		31700	-	-
VII. Long-term debt with special characteristics		20000	-	-

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SME BALANCE SHEET

BP2.2

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CORPORATE NAME: EXCOM SALDUBA, S.L.				
LIABILITIES AND NET WORTH		NOTES TO THE REPORT	YEAR 2017 ⁶	YEAR 2016 ⁷
C) CURRENT LIABILITIES		32000	67.333,44	42.105,69
I. Short-term provisions		32200	-	-
II. Short-term debts		32300	51.188,92	31.072,00
1. Debts with financial institutions		32320	48.396,92	-4.299,79
2. Financial lease creditors		32330	-	1.106,05
3. Other short-term debts		32390	2.792,00	34.265,74
III. ST debts in group and associated companies		32400	-	1.822,66
IV. Trade and other payables		32500	16.144,52	9.211,03
1. Suppliers		32580	-145,75	1.235,69
a) Long-term suppliers		32581	-	-
b) Short-term suppliers		32582	-145,75	1.235,69
2. Other creditors		32590	16.290,27	7.975,34
V. Short-term accruals		32600	-	-
VI. Short-term debt with special characteristics		32700	-	-
TOTAL LIABILITIES AND NET WORTH (A+B+C)		30000	740.338,51	729.353,22

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SME PROFIT AND LOSS ACCOUNT

PP

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CORPORATE NAME: EXCOM SALDUBA, S.L.			
DEBIT AND CREDIT	NOTES TO THE REPORT	YEAR 2017 ⁸	YEAR 2016 ⁹
1. Net business turnover	40100	653.620,32	739.146,98
2.Variation of Inventories of end products and products currently in production	40200		
3. Work carried out by the company for its assets	40300		
4. Supplies	40400	-239.644,26	-315.702,34
5. Other operating income	40500		
6. Staff expenses	40600	-171.366,38	-158.876,77
7. Other operating expenses	40700	-197.641,83	-211.647,27
8. Depreciation of fixed assets	40800	-5.507,30	-7.902,73
9. Allocation of subsidies for non-trade and other fixed-asset investments	40900		
10 Provision surpluses	41000		
11. Impairment and profits/losses on disposal of fixed assets	41100		-22.000,00
12. Other results	41300		
A) OPERATING INCOME (1+2+3+4+5+6+7+8+9+10+11+12)	49100	39.460,55	23.017,87
13. Financial income	41400		
a) Allocation of subsidies, donations and legacies of a financial nature	41430		
b) Other financial income	41490		
14. Financial expenses	41500	-12.307,86	-7.033,29
15. Change in Fair Value of Financial Instruments	41600		
16. Exchange gains/losses	41700		
17. Impairment losses and income from disposal of financial instruments	41800	-4.269,93	8.914,50
18. Other financial incomes/expenses	42100		
a) Capitalisation of financial costs	42110		
b) Financial income derived from creditors' agreements	42120		
c) Other revenues and expenses	42130		
B) FINANCIAL RESULTS (13 + 14 + 15 + 16 + 17 +18)	49200	-16.577,79	1.881,21
C) PROFIT BEFORE TAXES (A+B)	49300	22.882,76	24.899,08
19. Tax on profits	41900	-3.723,15	-2.945,12
D) YEAR-END RESULT (C+19)	49500	19.159,61	21.953,96

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