

WEATHER MARINE ENGINEERING TECHNOLOGIES PRIVATE COMPANY

BALANCE SHEET 31/12/2019 – 6th Corporate Use (01/01/2019 - 31/12/2019)
 Commercial Reg. Number.: 130684101000

| BALANCE SHEET B5 - SMALL & MEDIUM ENTERPRICES | | | | |
|--|------------|--------------------|-----------|--------------------|
| Assets | | <u>2018</u> | | <u>2019</u> |
| Standing Assets | 146,567.89 | | 257044.9 | |
| Depreciated | 98,722.69 | | 203367.76 | |
| Residual Assets | | 47,845.20 | | 53,677.14 |
| | | | | |
| Inventories | | | | |
| Receivables | | 288866.28 | | 733735.66 |
| Advance Payment and Collected Revenue | | 3739.25 | | 3739.25 |
| Others | | | | |
| <i>Total Asset</i> | | <u>340450.73</u> | | <u>791152.05</u> |
| Net Value and Liability | | | | |
| Capital and Reserves | | 262098.33 | | 214583.31 |
| Long Term Liability | | | | |
| Short Term Liability | | <u>78352.40</u> | | <u>576568.74</u> |
| | | | | |
| <i>Total Net Value and Liability</i> | | <u>340450.73</u> | | <u>791152.05</u> |

WEATHER MARINE ENGINEERING TECHNOLOGIES PRIVATE COMPANYINCOME STATEMENT 31/12/2019 -6th Corporate Use (01/01/2019 - 31/12/2019)

Commercial Reg. Number.: 130684101000

| | <u>2018</u> | <u>2019</u> |
|-------------------------------|-------------|-------------|
| | - | |
| Annual Turnover | 254,492.00 | 407,382.92 |
| Sales Expenses | 95,664.73 | 226,129.72 |
| Mixed Result | 158,827.27 | 181,253.20 |
| Other Income and Profit | 0.41 | 0.00 |
| | 158,827.68 | 181,253.20 |
| Management Expenses | 8,342.89 | 12,970.88 |
| Delivery Expenses | 30,688.88 | 22,591.12 |
| Other Expenses and Damages | | |
| Other Income and Profit | 3,862.28 | 1,650.37 |
| Annual Results Before Taxes | 123,658.19 | 147,341.57 |
| Positive Interest and Incomes | 1,413.26 | 2,722.27 |
| Interest and Related Funds | 610.23 | 741.50 |
| Annual Results Before Taxes | 124,461.22 | 149,322.34 |
| Taxes | 37,123.87 | 36,837.36 |
| Annual Results After Taxes | 87,337.35 | 112,484.98 |