

ROCHATIR TRANSPORTES INTERNACIONAIS, LDA FINANCIAL STATEMENTS

BALANCE SHEET

ASSETS	2021	2022	2023
Non-Current Assets			
Tangible assets	309 310 €	272 415 €	352 390 €
Intangible assets	- €	- €	- €
Deferred tax assets	- €	- €	- €
Financial investments	1 269 €	1 430 €	1 639 €
Total Non-Current Assets	310 579 €	273 845 €	354 029 €
Current Assets			
Inventories	- €	- €	- €
Accounts receivables	188 412 €	393 597 €	123 176 €
Other receivable credits	49 062 €	59 242 €	57 852 €
Shareholders	- €	- €	- €
Advance payments to suppliers	- €	- €	- €
Advance payments to staff	- €	- €	- €
State and other public entities	119 €	0 €	- €
Other current assets	- €	250 €	250 €
Deferrals	7 186 €	3 188 €	4 057 €
Cash and bank deposits	37 373 €	7 672 €	9 571 €
Total Current Assets	282 150 €	463 949 €	194 906 €
Total Assets	592 729 €	737 794 €	548 935 €
CAPITAL AND LIABILITIES			
Equity			
Paid-in capital	125 000 €	125 000 €	125 000 €
Other equity instruments	- €	- €	- €
Own shares	- €	- €	- €
Reserves	25 851 €	25 851 €	25 851 €
Transited results	3 713 €	-57 073 €	-155 788 €
Revaluation surpluses	- €	- €	123 565 €
Net Profit for the period	-60 786 €	-49 492 €	2 900 €
Total Equity	93 778 €	44 286 €	121 529 €
Liabilities			
Non-current Liabilities			
Financing obtained	372 348 €	143 655 €	109 436 €
Shareholder loans	- €	- €	- €
Deferred tax liabilities	- €	- €	32 846 €
Total Non-Current Liabilities	372 348 €	143 655 €	142 282 €
Current Liabilities			
Suppliers	104 807 €	362 902 €	100 696 €
Advance payments from clients	- €	- €	- €
State and other public entities	11 579 €	22 128 €	41 328 €
Shareholders	- €	- €	- €
Financing obtained	- €	154 067 €	134 300 €
Deferrals	- €	- €	- €
Other Current Liabilities	10 217 €	10 756 €	8 800 €
Total Current Liabilities	126 603 €	549 853 €	285 124 €
Total Liabilities	498 951 €	693 508 €	427 406 €
Total Capital and Liabilities	592 729 €	737 794 €	548 935 €

PROFIT & LOSS STATEMENT

PROFIT & LOSS	2021	2022	2023
Sales and services	497 762 €	769 342 €	670 114 €
Subsidies, Donations and Legacies for Exploration	2 191 €	7 685 €	- €
Variation of stock prices	- €	- €	- €
Cost of Goods Sold and Materials Consumed	- €	- €	- €
Supplies and external services	-392 900 €	-571 058 €	-440 981 €
Personnel Expenses	-145 222 €	-190 437 €	-190 660 €
Impairments	- €	- €	- €
Other Income	57 900 €	26 706 €	38 218 €
Other Expenses	-9 519 €	-18 301 €	-9 728 €
Income before depreciation, financing expenses and taxes	10 212 €	23 937 €	66 963 €
Depreciation and Amortization Expenses / Reversals	-53 061 €	-58 772 €	-45 359 €
Operating result (before financing expenses and taxes)	-42 849 €	-34 835 €	21 604 €
Interest Expenses Supported	-16 880 €	-12 520 €	-16 109 €
Result before tax	-59 729 €	-47 355 €	5 495 €
Tax	-1 057 €	-2 138 €	-2 595 €
Annual result	-60 786 €	-49 492 €	2 900 €