

Nombre INTERNATIONAL ENERGY SERVICES SOUTH AMERICA CO. LTD AGENCIA EN CHILE
RUT 59.323.140-2
DOMICILIO LOS MILITARES 4777 OF 1902 PS 19 COMUNA LAS CONDES

BALANCE 8 COLUMNAS
31-12-2024

Cod. Cuenta	Nom. Cuenta	MON	SALDOS		INVENTARIOS		RESULTADO			
			DEBITOS	CREDITOS	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDAS	GANANCIAS
11000	Machinery and equip	USD	86.492,57	0	86.492,57	0,00	86.492,57	-	-	-
11010	Depn mach & equip	USD	0	26.205,99	0	26.205,99	-	26.205,99	-	-
12000	Plant & office equip	USD	145.413,80	0	145.413,80	0,00	145.413,80	-	-	-
12010	Depn plant & off eqp	USD	0	31.862,92	0	31.862,92	-	31.862,92	-	-
12100	Plant/Off - Comms	USD	244,37	0	244,37	0,00	244,37	-	-	-
12110	Depn - Comms	USD	0	142,68	0	142,68	-	142,68	-	-
12200	Plant/Off - IT Hardw	USD	6.902,98	244,37	6.658,61	0,00	6.658,61	-	-	-
12210	Depn - IT Hardware	USD	122,33	4.010,65	0	3.888,32	-	3.888,32	-	-
13200	AUC Clearing	USD	716.308,22	716.308,22	0	0,00	-	-	-	-
14000	Surface Assets	USD	4.001.240,67	332.183,26	3.669.057,41	0,00	3.669.057,41	-	-	-
14010	Depr Surface	USD	45.039,18	677.299,72	0	632.260,54	-	632.260,54	-	-
14100	Sub Surface Assets	USD	452.330,35	63.925,47	388.404,88	0,00	388.404,88	-	-	-
14110	Depr Sub Surface	USD	15.148,79	114.638,82	0	99.490,03	-	99.490,03	-	-
14200	Drilling rigs Accom	USD	38.744,02	0	38.744,02	0,00	38.744,02	-	-	-
14210	Depn Rig Accom	USD	0	6.174,44	0	6.174,44	-	6.174,44	-	-
15000	Right of Use Asset C	USD	195.400,13	91.170,10	104.230,03	0,00	104.230,03	-	-	-
15010	Right of Use Asset A	USD	63.117,79	146.088,24	0	82.970,45	-	82.970,45	-	-
100000	Stock Warehouse	USD	1.602.175,73	22.274,93	1.579.900,80	0,00	1.579.900,80	-	-	-
100010	Stock Obsolescence	USD	0	315.287,53	-315.287,53	0,00	-315.287,53	-	-	-
110000	Trade Recl - billed	USD	4.511,39	0	4.511,39	0,00	4.511,39	-	-	-
110001	Trade Recl - billed	USD	18.000,00	18.000,00	0	0,00	-	-	-	-
110200	Interco billed recl	USD	751.995,94	0	751.995,94	0,00	751.995,94	-	-	-
110800	IntracoRec Billed	USD	515.550,19	0	515.550,19	0,00	515.550,19	-	-	-
130100	VAT Input tax	USD	33.987,88	32.711,50	1.276,38	0,00	1.276,38	-	-	-
130820	VAT - tax CR prior m	USD	325.987,91	261.535,66	64.452,25	0,00	64.452,25	-	-	-
131906	Loan - personnel	USD	25.545,91	13.890,17	11.655,74	0,00	11.655,74	-	-	-
136102	Clearing account	USD	300.000,00	300.000,00	0	0,00	-	-	-	-
136107	Income tax adv pay	USD	4.264,82	219,57	4.045,25	0,00	4.045,25	-	-	-
136238	Employee rec reval	USD	0	939,69	0	939,69	-	939,69	-	-
138115	Contra A/C Asst Acq	USD	1.275.863,92	1.275.863,92	0	0,00	-	-	-	-
138500	Advances to supplier	USD	7.445,71	0	0	0,00	-	-	-	-
181430	BANK SCOTIABANK CLP	USD	419.524,44	236.227,31	183.297,13	0,00	183.297,13	-	-	-
181440	BANK SCOTIABANK USD	USD	1.195.003,11	227.774,17	967.228,94	0,00	967.228,94	-	-	-
189900	Currency in Circ	USD	110.851,84	110.851,84	0	0,00	-	-	-	-
203000	Retained Earnings	USD	10.336.002,19	9.033.232,15	1.302.770,04	0,00	1.302.770,04	-	-	-
221750	PubPensPlanCont	USD	5.213,21	7.258,51	0	2.045,30	-	2.045,30	-	-
224200	Prov Holiday Ent	USD	1.126,92	13.645,52	0	12.518,60	-	12.518,60	-	-
231100	Trade Payables	USD	502.578,96	711.069,19	0	208.490,23	-	208.490,23	-	-
231118	Trade payable reval	USD	13.317,70	109,81	13.207,89	0,00	13.207,89	-	-	-
231300	Other Liabilities GL	USD	2.081,18	2.645,26	-564,08	0,00	-	564,08	-	-
232120	Interco pay Group	USD	166.277,76	166.277,76	0	0,00	-	-	-	-
232144	Long term strategic	USD	0	8.500.000,00	-8.500.000,00	0,00	-	8.500.000,00	-	-
232180	IntracoPay Billed	USD	55.425,92	110.851,84	-55.425,92	0,00	-	55.425,92	-	-
232185	IntracoPay Unbilled	USD	55.555,72	55.555,72	0	0,00	-	-	-	-
234008	Accruals reval a/c	USD	76	0	76	0	76,00	-	-	-
238300	IFRS 16 Lease Liabil	USD	158.906,24	178.363,92	-19.457,68	0,00	-	19.457,68	-	-
238301	IFRS 16 Lease Liabil	USD	27.265,16	27.265,16	0	0,00	-	-	-	-
238310	IFRS 16 Lease Liabil	USD	33.769,50	33.769,50	0	0,00	-	-	-	-
238522	PIT control account	USD	20.932,14	25.913,72	0	4.981,58	-	4.981,58	-	-
238600	S Security - Payroll	USD	118,91	175,05	0	56,14	-	56,14	-	-
238620	Health Ins Contr	USD	4.294,44	5.206,37	0	911,93	-	911,93	-	-
238725	Net pay c/f	USD	114.752,50	114.752,50	0	0,00	-	-	-	-
259500	Acc General Accruals	USD	288.027,45	312.401,12	0	24.373,67	-	24.373,67	-	-
360005	Revenue IC markup	USD	0	52.250,84	-52.250,84	0,00	-	-	-	52.250,84
387900	Exch gain realised	USD	8.139,19	1.608.903,73	-1.600.764,54	0,00	-	-	-	1.600.764,54
387905	IFRS FX gain real	USD	0	44,43	-44,43	0,00	-	-	-	44,43
387910	Exch gain unrealised	USD	0	16.209,28	-16.209,28	0,00	-	-	-	16.209,28
393605	IFRS FX gain FC u/r	USD	0	10.338,30	-10.338,30	0,00	-	-	-	10.338,30
409800	Rentals third party	USD	199.050,99	199.050,99	0	0,00	-	-	-	-
410100	Wages Local Staff	USD	22.222,51	9.100,71	13.121,80	0,00	-	-	13.121,80	-
410113	Wages local 13 mnth	USD	2.522,32	0	2.522,32	0,00	-	-	2.522,32	-
411800	Wages Foreign Bonus	USD	19.816,23	2.777,84	17.038,39	0,00	-	-	17.038,39	-
415100	Salaries local curr	USD	53.971,10	0	53.971,10	0,00	-	-	53.971,10	-
415107	Salary local O/T	USD	905,63	0	905,63	0,00	-	-	905,63	-
415113	Salary local 13 mnth	USD	128,06	0	128,06	0,00	-	-	128,06	-
416000	Salaries Sundry Allo	USD	3.466,36	0	3.466,36	0,00	-	-	3.466,36	-
416500	Salary Vacation	USD	1.299,87	0	1.299,87	0,00	-	-	1.299,87	-
417600	Bonus	USD	13.233,01	0	13.233,01	0,00	-	-	13.233,01	-
423000	Social Security cost	USD	1.397,27	0	1.397,27	0,00	-	-	1.397,27	-
423002	Emers cont sac white	USD	452,35	0	452,35	0,00	-	-	452,35	-
423110	Work comp USD	USD	582,21	0	582,21	0,00	-	-	582,21	-
430161	Depr Mach & Equip	USD	3.883,81	0	3.883,81	0,00	-	-	3.883,81	-
430162	Depr Surface	USD	91.211,27	1.027,22	90.184,05	0,00	-	-	90.184,05	-
430164	Depr Rig Accom	USD	884,47	0	884,47	0,00	-	-	884,47	-
430171	Depr Plant & off eqp	USD	4.560,42	0	4.560,42	0,00	-	-	4.560,42	-
430172	Depn - Comms	USD	20,35	0	20,35	0,00	-	-	20,35	-
430173	Depn - IT Hardware	USD	554,78	0	554,78	0,00	-	-	554,78	-
435000	Depreciation Right o	USD	19.852,66	0	19.852,66	0,00	-	-	19.852,66	-

441000	Food Expenses etc	USD	3.365,68	618,59	2.747,09	0,00	-	-	2.747,09	-
442246	Rps-Rig Air System	USD	5.918,40	5.918,40	0	0,00	-	-	-	-
442258	General machine part	USD	198,76	0	198,76	0,00	-	-	198,76	-
442271	Accommodation	USD	6.298,41	0	6.298,41	0,00	-	-	6.298,41	-
444100	Rent & rates	USD	92.705,77	86.055,87	6.649,90	0,00	-	-	6.649,90	-
445700	Other Service	USD	58.848,49	58.848,49	0	0,00	-	-	-	-
447210	Liability ins USD pr	USD	1.680,62	0	1.680,62	0,00	-	-	1.680,62	-
448400	Bank Charges	USD	3.210,38	0	3.210,38	0,00	-	-	3.210,38	-
449100	Travel Expenses	USD	1.050,84	357,24	693,6	0,00	-	-	693,60	-
449110	Travel Exp Flights	USD	3.473,19	0	3.473,19	0,00	-	-	3.473,19	-
449200	Travel Exp flat rate	USD	382,02	0	382,02	0,00	-	-	382,02	-
449400	Travel Exp local	USD	731,76	0	731,76	0,00	-	-	731,76	-
451100	Auditing Fees	USD	127.844,00	114.356,00	13.488,00	0,00	-	-	13.488,00	-
453100	Legal Fees	USD	126.916,25	138.872,21	-11.955,96	0,00	-	-	-	11.955,96
453300	Visa Fees	USD	1.341,65	0	1.341,65	0,00	-	-	1.341,65	-
455300	Freight Expenses	USD	0	7.121,02	-7.121,02	0,00	-	-	-	7.121,02
455700	Exch loss realised	USD	9.393.463,65	7.791.727,13	1.601.736,52	0,00	-	-	1.601.736,52	-
455720	Exch loss unrealised	USD	13.314,43	0	13.314,43	0,00	-	-	13.314,43	-
485602	IFRS 16 Finance Cost	USD	429,62	0	429,62	0,00	-	-	429,62	-
485705	IFRS FX loss FC u/r	USD	0,01	0	0,01	0,00	-	-	0,01	-
485805	IFRS FX loss FC u/r	USD	3.967,07	0	3.967,07	0,00	-	-	3.967,07	-
485999	Inflation Adjustment	USD	0	883,48	-883,48	0,00	-	-	-	883,48
920000	GR/IR	USD	60.329,39	60.329,39	0	0,00	-	-	-	-
990010	Dbtrs c/forward load	USD	1.272.057,52	1.272.057,52	0	0,00	-	-	-	-
990011	Stock Aberdeen InLd	USD	3.176.158,13	3.176.158,13	0	0,00	-	-	-	-
990012	Assets initial load	USD	9.365.991,10	9.365.991,10	0	0,00	-	-	-	-
990013	Assets initial load	USD	1.484.027,32	1.484.027,32	0	0,00	-	-	-	-
990020	Crdtrs c/forward load	USD	16.540.646,75	16.540.646,75	0	0,00	-	-	-	-
	Totales Iguales	USD	66.335.441,96	66.335.441,96	1.137.312,51	1.137.312,51	9.523.926,10	9.712.760,19	1.888.401,94	1.699.567,85
	Perdida del ejercicio	USD	0,00	0,00	0,00	0,00	188.834,09	0,00	0,00	188.834,09
	Totales Generales	USD	66.335.441,96	66.335.441,96	1.137.312,51	1.137.312,51	9.712.760,19	9.712.760,19	1.888.401,94	1.888.401,94