

Frontier Park (Pvt) Ltd [Alishba_2147211]

Balance Sheet

As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Bank	
Allied Bank Limited	3,013,000.00
Habib Bank Limited	508,333.33
Total Bank	3,521,333.33
Total Checking/Savings	3,521,333.33
Accounts Receivable	
Accounts Receivable	
Allowance For Bad Debts	-39,720.00
Accounts Receivable - Other	1,986,000.00
Total Accounts Receivable	1,946,280.00
Total Accounts Receivable	1,946,280.00
Other Current Assets	
Advances & Prepayments	540,000.00
Inventory Asset	431,833.34
Office Supplies on Hand	15,000.00
Prepaid Insurance	120,000.00
Total Other Current Assets	1,106,833.34
Total Current Assets	6,574,446.67
Fixed Assets	
Accumulated Depreciation	
AD_Furniture & Fixture	-600.00
AD_Office Equipment	-2,600.00
Total Accumulated Depreciation	-3,200.00
Property, Plant & Equipment	
Computer Equipments	140,000.00
Furniture & Fixture	
AD_Computer Equipment	-2,300.00
Furniture & Fixture - Other	37,000.00
Total Furniture & Fixture	34,700.00
Office Equipments	161,000.00
Total Property, Plant & Equipment	335,700.00
Total Fixed Assets	332,500.00
Other Assets	
Security & Deposit	300,000.00
Total Other Assets	300,000.00
TOTAL ASSETS	7,206,946.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,217,000.00
Total Accounts Payable	2,217,000.00
Total Current Liabilities	2,217,000.00
Total Liabilities	2,217,000.00

Frontier Park (Pvt) Ltd [Alishba_2147211]
Balance Sheet
As of April 30, 2023

	Apr 30, 23
Equity	
Opening Balance Equity	4,000,000.00
Net Income	989,946.67
Total Equity	4,989,946.67
TOTAL LIABILITIES & EQUITY	7,206,946.67