

John David Company (Pvt) Ltd

Address : No: 46/B, James Road, Mitchel.

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Statement of Financial Position : For : Roxboro As Of 2020-06-27 12:00:00am

| Chart of Account | Total |
|--|------------|
| ASSETS | |
| Non-current Assets | |
| Property, Plant and Equipment | 30,600.00 |
| Non-current Assets Total | 30,600.00 |
| Current Assets | |
| Inventories | 571,563.81 |
| Cash and Cash Equivalents | 32,027.24 |
| Trade and Other Receivables | 61,314.72 |
| Current Assets Total | 664,905.77 |
| Assets Total | 695,505.77 |
| EQUITY AND LIABILITIES | |
| Equity | |
| Net Profit | 20,685.45 |
| Retained Earnings | 271,772.24 |
| Opening Balance Equity | 0.00 |
| Equity Total | 292,457.69 |
| Non-current Liabilities | |
| Long-term Debt | 354,652.00 |
| Non-current Liabilities Total | 354,652.00 |
| Current Liabilities | |
| Short-term Debit | 1,450.00 |
| Trade Creditors | 46,946.08 |
| Current Liabilities Total | 48,396.08 |
| Equity and Liabilities Total | 695,505.77 |