

Googah Goats Limited
Inventory Valuation Summary
As of August 22, 2025

	On Hand	Avg Cost	Asset Value	% of Tot Asset	Sales Price	Retail Value	% of Tot Ret...
Uncategorized Inventory							
Breeding bucks	2	600,000.00	1,200,000.00	7.3%	600,000.00	1,200,000.00	7.3%
Breeding femal...	36	300,000.00	10,800,000.00	65.9%	300,000.00	10,800,000.00	65.9%
Buckling	1	200,000.00	200,000.00	1.2%	200,000.00	200,000.00	1.2%
Castrates	10	180,000.00	1,800,000.00	11%	180,000.00	1,800,000.00	11%
Doelings	6	200,000.00	1,200,000.00	7.3%	200,000.00	1,200,000.00	7.3%
Kids	12	100,000.00	1,200,000.00	7.3%	100,000.00	1,200,000.00	7.3%
Total Inventory	67		16,400,000.00	100.00%		16,400,000.00	100.00%
Total Uncategorized	67		16,400,000.00	100.00%		16,400,000.00	100.00%
TOTAL	67		16,400,000.00	100.00%		16,400,000.00	100.00%

Googah Goats Limited

Balance Sheet

All Transactions

Aug 22, 25

ASSETS

Current Assets

Checking/Savings

Michael Williams Main	-18,381,829.63
Petty Cash UGX	-320,866.00
William Vodafone M-Pesa	-462,971.97

Total Checking/Savings	-19,165,667.60
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Other Current Assets

12100 · Inventory Asset

Breeding bucks	1,200,000.00
Breeding females	10,800,000.00
Buckling	200,000.00
Castrates	1,800,000.00
Doelings	1,200,000.00
Kids	1,200,000.00

Total 12100 · Inventory Asset	16,400,000.00
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Total Other Current Assets	16,400,000.00
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Total Current Assets	-2,765,667.60
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TOTAL ASSETS	-2,765,667.60
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LIABILITIES & EQUITY

Equity

30000 · Opening Balance Eq...	16,400,000.00
Net Income	-19,165,667.60

Total Equity	-2,765,667.60
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TOTAL LIABILITIES & EQUITY	-2,765,667.60
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Googah Goats Limited
Vendor Contact List
August 22, 2025

	Vendor	Account No.	Bill from	Primary Contact	Main Phone	Fax	Balance Total
1	Alpha Vet Center		Alpha Vet Center Mpigi at Church		0757972272		0.00
2	Bamugabi Genereal Hardware		Bamugabi Genereal Hardware Nakawa		0702447395		0.00
3	Hardware World Limited		Hardware World Limited Ntinda opp Shell Petrol Station		0773180014		0.00
4	Jopa General Hardware		Jopa General Hardware Kalagala Mpigi		0753443285		0.00
5	Muhumin General Hardware		Muhumin General Hardware Mpigi Town Kalagala		0752502401		0.00
6	Nutrafol Animal Feeds & Supplies		Nutrafol Animal Feeds & Supplies Nateete		0786505668		0.00
7	Yesu Asobola Timber		Yesu Asobola Timber Mpigi-Kalagala				0.00