

ForuM General Trading L.L.C

Balance Sheet for the period 01/01/2017 - 31/12/2017

Particulars	Note No	Figures as at the end of the current reporting period
I. EQUITY AND LIABILITIES	1000	
(1) Shareholder's funds	1100	
(a) Share Capital	1110	
(b) Reserves and Surplus	1120	55,750.39
(2) Non-current liabilities	1200	
(a) Long term borrowings	1210	
(b) Deferred tax liabilities (net)	1220	
(c) Other long term liabilities	1230	
(d) Long term provisions	1240	
(3) Current liabilities	1300	
(a) Short term borrowings	1310	
(b) Trade payables	1320	7,634,948.81
(c) Other current liabilities	1330	14,136,206.19
(d) Short term provisions	1340	30,445.80
TOTAL	1400	21,857,351.19
II. ASSETS	2000	
(1) Non-current assets	2100	
(a) Fixed assets	2110	
(i) Tangible assets	2111	227,314.39
(ii) Intangible assets	2112	
(b) Capital work-in-progress	2120	
(c) Deferred tax assets (net)	2130	
(d) Long-term loans and advances	2140	
(e) Other non-current assets	2150	
(2) Current assets	2200	
(a) Current investments	2210	
(b) Inventories	2220	10,544,492.66
(c) Trade receivables	2230	1,034,214.79
(d) Cash and bank balances	2240	824,703.86
(e) Short term loans and advances	2250	
(f) Other current assets	2260	9,226,625.49
TOTAL	2300	21,857,351.19