

ForuM General Trading L.L.C

Trial balance for the period 01/01/2017 - 31/12/2017

Code	Name	Opening	Debit	Credit	Closing
120101000001	Main Cash	0.00 Dr	4,725.00	1,600.00	3,125.00 Dr
120105000001	HABIB BANK AED AC - FGT	0.00 Dr	0.00	69,457.50	69,457.50 Cr
120201A00002	ABDERAB RASSOUL ADAM (FGT)	0.00 Dr	0.00	2.00	2.00 Cr
120201A00009	AL FAIN AUTO SPARE PARTS	0.00 Dr	0.00	10.00	10.00 Cr
120201A00010	AL FATAH AUTO SPARE PARTS TRADING	0.00 Dr	0.00	1,350.00	1,350.00 Cr
120201A00014	AL HASNA AUTO SPARE PARTS(FGT)	0.00 Dr	9,570.50	0.00	9,570.50 Dr
120201A00015	AL MAS AUTO SPARE PARTS (FGT)	0.00 Dr	4,770.00	0.00	4,770.00 Dr
120201A00019	ALI NAILEVALLEY CARGO (DUBAI)-FGT	0.00 Dr	6,970.00	0.00	6,970.00 Dr
120201A00021	ALPHA AUTO PARTS L L C	0.00 Dr	5,252.50	0.00	5,252.50 Dr
120201A00023	ATARID AUTO PARTS	0.00 Dr	28,975.99	0.00	28,975.99 Dr
120201A00025	AUTO MECH SPARE PARTS	0.00 Dr	0.00	95,713.19	95,713.19 Cr
120201A00026	AUTO MISSION SPARE PARTS TRDG LLC(FGT)	0.00 Dr	16,475.51	0.00	16,475.51 Dr
120201C00001	CASH CUSTOMER-FGT	0.00 Dr	163,249.00	152,470.65	10,778.35 Dr
120201C00003	CITY LINE AUTO SPARE PARTS TRDG.CO.	0.00 Dr	0.00	50.00	50.00 Cr
120201C00004	CITY SUN AUTO SPARE PARTS L.L.C	0.00 Dr	2,553.00	0.00	2,553.00 Dr
120201H00002	HALFORDS AUTO SPARE PARTS LLC	0.00 Dr	36,550.50	0.00	36,550.50 Dr
120201I00001	IBRAHIM TOP TOURISM CARGO	0.00 Dr	1,043,796.72	0.00	1,043,796.72 Dr
120201I00003	IMTIAS	0.00 Dr	24,725.45	0.00	24,725.45 Dr
120201J00001	JAPAN STAR AUTOMOBILES LLC (FGT)	0.00 Dr	0.00	185,236.44	185,236.44 Cr
120201J00002	JOY RAS AL KHAIMA	0.00 Dr	12,441.27	0.00	12,441.27 Dr
120201K00003	KHATAK AUTO PARTS	0.00 Dr	4,488.00	0.00	4,488.00 Dr
120201M00001	MAHAMAT YOUNUS, CARGO DUBAI	0.00 Dr	4,600.00	0.00	4,600.00 Dr
120201M00002	MASTER AUTO SPARE PARTS LLC(FGT)	0.00 Dr	1,322.00	0.00	1,322.00 Dr
120201M00004	MINARVA AUTO SPARE PARTS L.L.C (BR)	0.00 Dr	7,750.00	0.00	7,750.00 Dr
120201O00001	ORIENT AUTO GENERAL TRDG. LLC. (FGT)	0.00 Dr	31,323.80	0.00	31,323.80 Dr
120201P00001	POWER LUBRICANTS TRADING (FGT)	0.00 Dr	0.00	1,650.00	1,650.00 Cr
120201Q00001	QUARK INTERNATIONAL L.L.C	0.00 Dr	220.00	0.00	220.00 Dr
120201R00001	RANGER AUTO SPARE PARTS TRADING LLC	0.00 Dr	1,540.00	0.00	1,540.00 Dr
120201S00003	SILVER LINE AUTO SPARE PARTS TRDG. L.L.C	0.00 Dr	9,099.40	0.00	9,099.40 Dr
120201S00005	Smart Deals Auto Spare Parts L.L.C (FGT)	0.00 Dr	12,947.00	0.00	12,947.00 Dr
120201S00006	SNG AUTO SPARE PARTS TRADING LLC(FGT)	0.00 Dr	21,850.00	0.00	21,850.00 Dr
120201T00001	Temp.Credit Cash Customer (FGT)	0.00 Dr	19,279.43	0.00	19,279.43 Dr
120201T00003	TRENZ AUTO SPARE PARTS TRADING L.L.C(FGT)	0.00 Dr	0.00	1,230.00	1,230.00 Cr
120201T00004	TRUCK&TRAILOR AUTO SPARE PARTS LLC (FGT)	0.00 Dr	687.00	0.00	687.00 Dr
120201V00001	VELMORE GENERAL TRADING L L C	0.00 Dr	1,490.00	0.00	1,490.00 Dr
120204A00001	Abacker Ahmed Issak, Tchad	0.00 Dr	7,807.14	0.00	7,807.14 Dr
120204A00002	ABACKER SALEH ADOUM TCHD(NEW) (FGT)	0.00 Dr	196,406.05	0.00	196,406.05 Dr
120204A00004	ABBA HASSAN TCHAD (FGT)	0.00 Dr	282,361.89	0.00	282,361.89 Dr
120204A00005	ABDEL MADJIT DJABIR GUIRI TCHAD (FGT)	0.00 Dr	47,671.31	0.00	47,671.31 Dr
120204A00007	ABDOULAYE BALDE	0.00 Dr	16,233.07	0.00	16,233.07 Dr
120204A00008	ABDOULLAYE ADAM CHAD (FGT)	0.00 Dr	3,384.50	0.00	3,384.50 Dr
120204A00009	Abdul Karim Ali,Tchad	0.00 Dr	16,312.50	0.00	16,312.50 Dr
120204A00010	ABDUL LATHEEF, CHAD	0.00 Dr	0.00	1,163.50	1,163.50 Cr
120204A00011	ABDUL MUNEEM, SUDAN	0.00 Dr	20,192.00	0.00	20,192.00 Dr
120204A00013	ABDURAHEEM MOUSSA SENOUSSE,TCHAD	0.00 Dr	146,267.97	0.00	146,267.97 Dr
120204A00014	ABDURAHMAN EASSA ,CHAD	0.00 Dr	26,461.03	0.00	26,461.03 Dr
120204A00015	ABDURAHMAN SAW	0.00 Dr	16,997.00	0.00	16,997.00 Dr
120204A00020	ADAMA MANGANE C/o BRISCO(FGT)	0.00 Dr	0.00	753,680.57	753,680.57 Cr
120204A00021	ADOUM ABAKAR ISSA	0.00 Dr	77,000.00	0.00	77,000.00 Dr
120204A00024	ADOUM SALEH ADY- CHAD(FGT)	0.00 Dr	25,000.00	0.00	25,000.00 Dr
120204A00025	ADOUM THAHIR YOUSUF.(FGT)	0.00 Dr	0.00	6,428.08	6,428.08 Cr
120204A00026	AHMAT MARTHANI MAHAMAT	0.00 Dr	139,611.42	0.00	139,611.42 Dr
120204A00030	AL GRIA COMMERCIAL, ANGOLA	0.00 Dr	0.00	9,740,000.00	9,740,000.00 Cr
120204A00033	ALI BASHEER, TCHD	0.00 Dr	35,420.00	0.00	35,420.00 Dr
120204A00038	ALI ISSA ZAIN, TCHAD	0.00 Dr	167,710.26	0.00	167,710.26 Dr
120204A00039	ALI RABBA MALLOUM TCHAD	0.00 Dr	29,508.58	0.00	29,508.58 Dr
120204A00040	ALLEN JOE, ZAMBIA	0.00 Dr	142,681.79	0.00	142,681.79 Dr
120204A00041	ALLOY NWADIKE ZIMBABWE	0.00 Dr	47,930.47	0.00	47,930.47 Dr
120204A00042	ALTERNATIVE AUTO ,ZIMBABWE	0.00 Dr	36,325.15	0.00	36,325.15 Dr
120204A00043	ANTHONY NNAETO NNAJIDEMMA(TONY)	0.00 Dr	5,346.30	0.00	5,346.30 Dr

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Code	Name	Opening	Debit	Credit	Closing
120204A00046	AUTO BLESSED C/O. CHARLS MAPUTO	0.00 Dr	589.80	0.00	589.80 Dr
120204A00047	Auto Christian C/O. Charlz	0.00 Dr	0.00	63.97	63.97 Cr
120204A00049	AUTO LINK IMP&EXP. MAPUTO,	0.00 Dr	14,332.15	0.00	14,332.15 Dr
120204A00051	Ayoubah Ahmat Ayoubah,Tchad (C/o.S.Zakaria	0.00 Dr	31,865.00	0.00	31,865.00 Dr
120204B00002	BARAKA BISHARA, CHAD	0.00 Dr	8,792.31	0.00	8,792.31 Dr
120204B00003	BENJAMIN MOZAMBIQUE	0.00 Dr	3,282.00	0.00	3,282.00 Dr
120204B00005	BON TEX INVESTMENT. (C/o. Charls Zimb)	0.00 Dr	9,941.41	0.00	9,941.41 Dr
120204B00010	BUKAR USMAN, SARH	0.00 Dr	1,430.00	0.00	1,430.00 Dr
120204C00001	CARDINAL VENTURES,MAPUTO MOZAMBIQUE	0.00 Dr	53,337.11	0.00	53,337.11 Dr
120204C00002	CAT VIVID AUTO NAIROBI,KENYA	0.00 Dr	6,628.55	0.00	6,628.55 Dr
120204C00003	CHAD CUSTOMER -FGT	0.00 Dr	348,110.74	0.00	348,110.74 Dr
120204C00004	CHENGA AUTO HARDWARES, KENYA	0.00 Dr	0.00	817.18	817.18 Cr
120204C00005	CHIBA HAROON, TCHAD	0.00 Dr	0.00	2,208.00	2,208.00 Cr
120204C00008	CHIMA ZIMBABWE	0.00 Dr	19,274.11	0.00	19,274.11 Dr
120204C00009	CHRISTOPHER EKENE,C/O CAT VIVID	0.00 Dr	3,250.00	0.00	3,250.00 Dr
120204C00010	CJ AND EMMANUEL	0.00 Dr	0.00	817.00	817.00 Cr
120204C00015	Cyprian, Zimbabwe	0.00 Dr	59,490.27	0.00	59,490.27 Dr
120204D00003	DIAMOND AUTO MOTIVE LTD	0.00 Dr	98,827.75	0.00	98,827.75 Dr
120204D00005	DJIBREINE DOUNGOU ABAKAR-TCHAD(FGT)	0.00 Dr	9,235.00	0.00	9,235.00 Dr
120204D00007	DOUSSA HASSABALLAH	0.00 Dr	187,714.57	0.00	187,714.57 Dr
120204E00001	EASSA HAMID,TCHAD	0.00 Dr	69,999.35	0.00	69,999.35 Dr
120204E00004	ELOCHUKWU COSMAS IFEDIEGWU	0.00 Dr	0.00	3,962,294.07	3,962,294.07 Cr
120204E00008	ERIC KENYA	0.00 Dr	4,651.41	0.00	4,651.41 Dr
120204E00010	Ets. Taiwan (Tchad Auto Service)	0.00 Dr	30,227.70	0.00	30,227.70 Dr
120204F00001	FADOUL IZEDINE HAMID,TCHAD	0.00 Dr	30,000.10	0.00	30,000.10 Dr
120204F00002	FOFANA, GUNIEE CONAKARY	0.00 Dr	0.00	341.00	341.00 Cr
120204F00003	FRANCIS KENIYA	0.00 Dr	17.57	0.00	17.57 Dr
120204G00002	Geribrans Services Pvt. Ltd. (Transerv)	0.00 Dr	0.00	23,680.69	23,680.69 Cr
120204G00006	GUNI MOOSA CHAD	0.00 Dr	34,637.00	0.00	34,637.00 Dr
120204H00002	HAMID YOUSUF,TCHAD	0.00 Dr	10,180.00	0.00	10,180.00 Dr
120204H00003	HAMIDOU DOUCOURE -MALI (FGT)	0.00 Dr	176.00	0.00	176.00 Dr
120204H00006	HASSAN ABACKER ISSA TCHAD	0.00 Dr	17,291.36	0.00	17,291.36 Dr
120204H00007	HASSAN IZZUDHEEN TAHIR,(MANDHU)	0.00 Dr	237,455.00	0.00	237,455.00 Dr
120204H00008	HASSAN MOOSA CHAD (BLDG. METIRIALS)	0.00 Dr	143,996.00	0.00	143,996.00 Dr
120204H00009	HASSAN MOOSA CHAD (PARTS)	0.00 Dr	73,551.94	0.00	73,551.94 Dr
120204H00010	HASSAN ZAKARIYA TCHAD (FGT)	0.00 Dr	101,115.87	0.00	101,115.87 Dr
120204H00011	HILDAH MPONGWE ZAMBIA	0.00 Dr	290,246.53	0.00	290,246.53 Dr
120204I00002	IBRAHIM HAMIT GUNI CHAD	0.00 Dr	73,490.52	0.00	73,490.52 Dr
120204I00003	IBRAHIM KOROM TCHAD	0.00 Dr	18,470.00	0.00	18,470.00 Dr
120204I00004	IBRAHIM MAHAMAT KONDO TCHAD	0.00 Dr	54,000.00	0.00	54,000.00 Dr
120204I00005	IBRAHIM MOHAMMED HAKI,CHAD	0.00 Dr	306,099.63	600.00	305,499.63 Dr
120204I00006	IBRAHIM SORY JALO. (IBRAHIM SOU GUNEA)	0.00 Dr	4,954.00	0.00	4,954.00 Dr
120204I00007	IBRAHIM SOU GUINE	0.00 Dr	10,000.00	0.00	10,000.00 Dr
120204I00008	IBRAHIMA DOUCOURE, BAMAKO, MALI	0.00 Dr	5,864.93	0.00	5,864.93 Dr
120204I00012	ISSA LUKA ZAIN,TCHAD	0.00 Dr	60,675.91	0.00	60,675.91 Dr
120204I00014	ISSA YOUSOUF ADOUM,TCHAD	0.00 Dr	56,000.00	0.00	56,000.00 Dr
120204I00015	IYKE KENYA	0.00 Dr	28.20	0.00	28.20 Dr
120204J00001	JAMES ELISHA CHARLS MOZAMBIQUE	0.00 Dr	1,502.46	0.00	1,502.46 Dr
120204J00004	JAMES NAIGBO C/O TROLTRON	0.00 Dr	8,744.92	0.00	8,744.92 Dr
120204J00014	JUDITH,AUTO WAYS ZIMBABWE	0.00 Dr	0.00	87,284.83	87,284.83 Cr
120204K00002	KABA YAKOUBA, CONAKARY	0.00 Dr	37,787.20	0.00	37,787.20 Dr
120204K00006	KHALIFA MOHAMMED C/O. TALIB EDJE,	0.00 Dr	7,019.00	0.00	7,019.00 Dr
120204K00009	KURIA KENYA	0.00 Dr	1,392.75	0.00	1,392.75 Dr
120204M00001	MAAZOU ABDOULAYE MAZOU TCHAD -FGT	0.00 Dr	0.00	148.50	148.50 Cr
120204M00002	MADHU,CONGO	0.00 Dr	1,175.00	0.00	1,175.00 Dr
120204M00003	MAGNUS ZIMBABWE	0.00 Dr	56,785.06	0.00	56,785.06 Dr
120204M00004	MAHAMAT ABACKER OUDATALLAH	0.00 Dr	5.00	0.00	5.00 Dr
120204M00005	MAHAMAT ALI ZENE	0.00 Dr	20,000.00	0.00	20,000.00 Dr
120204M00006	MAHAMAT MALICK YOUSOUF	0.00 Dr	551.38	0.00	551.38 Dr
120204M00007	MAHAMAT NIMAR ANDJELFE CHAD	0.00 Dr	125,805.95	0.00	125,805.95 Dr

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Code	Name	Opening	Debit	Credit	Closing
120204M00009	MAHAMAT ROZY (CHAD) FGT	0.00 Dr	24,600.00	12,522.00	12,078.00 Dr
120204M00010	Mahamat Saleh Birre (Gold)	0.00 Dr	64,536.75	0.00	64,536.75 Dr
120204M00011	MAKSOU D PATEL ZAMBIA	0.00 Dr	189,485.42	0.00	189,485.42 Dr
120204M00013	MAMADOU BARI, GUINEE	0.00 Dr	4,849.04	0.00	4,849.04 Dr
120204M00015	MBODOU ADOUM	0.00 Dr	14,838.70	0.00	14,838.70 Dr
120204M00018	MIKE ZIMBABWE	0.00 Dr	28,061.21	0.00	28,061.21 Dr
120204M00019	MOHAMMED ABACKER CHAD (FGT)	0.00 Dr	81,012.00	0.00	81,012.00 Dr
120204M00020	MOHAMMED ABDURAHIMAN CHAD	0.00 Dr	33,386.26	0.00	33,386.26 Dr
120204M00022	MOHAMMED ALI ADOUM. Tchad	0.00 Dr	28.78	0.00	28.78 Dr
120204M00025	MOHAMMED EASSA NAIL VALLEY CARGO	0.00 Dr	172,490.61	0.00	172,490.61 Dr
120204M00031	MOHAMMED SHAREEF ABDURAHIMAN TCHAD	0.00 Dr	56.00	0.00	56.00 Dr
120204M00033	Mohammed Thahir Saleh, Tchad	0.00 Dr	494,095.00	0.00	494,095.00 Dr
120204M00034	MOHAMMED USMAN	0.00 Dr	2,292.70	0.00	2,292.70 Dr
120204M00035	MOHAMMED USMAN KAREEM	0.00 Dr	297,207.32	0.00	297,207.32 Dr
120204M00036	MOOSA ADAM ,CHAD	0.00 Dr	15,329.81	0.00	15,329.81 Dr
120204M00037	MOUSTAPHA MBODOU	0.00 Dr	70,782.75	0.00	70,782.75 Dr
120204M00041	MUSTHAF A-ETS.ASTAPHA	0.00 Dr	115,970.47	0.00	115,970.47 Dr
120204M00042	MWANGI (JOLICE AUTO PARTS), KENYA	0.00 Dr	286,291.68	0.00	286,291.68 Dr
120204N00003	NUBIS INTERNATIONAL Lmt.	0.00 Dr	196,807.34	0.00	196,807.34 Dr
120204O00003	OKEY MOZAMBIQUE CO. CHARLS	0.00 Dr	5,322.75	0.00	5,322.75 Dr
120204O00004	ONI AUTO , GABON	0.00 Dr	4,537.01	0.00	4,537.01 Dr
120204O00005	ORAEKWU ROLAND, GABON	0.00 Dr	5,037.93	0.00	5,037.93 Dr
120204O00007	OUMAR DAZE HAMID	0.00 Dr	252.00	0.00	252.00 Dr
120204O00009	OUMAR MALLOUM MOUSSA C/O MAHAMAT YOUNUS	0.00 Dr	56,407.07	0.00	56,407.07 Dr
120204O00010	OUMAR MOUSSA, NIGER	0.00 Dr	78,980.00	0.00	78,980.00 Dr
120204O00011	OUSMAN BAKAR C/O. MARTHANI SARH	0.00 Dr	450.00	0.00	450.00 Dr
120204O00012	Ousman Ibrahim (C/o. S. Amadou), Tchad	0.00 Dr	22,330.58	0.00	22,330.58 Dr
120204O00013	Ousman Mahamat Iddris Tchad	0.00 Dr	2,460.50	0.00	2,460.50 Dr
120204O00014	OUSMAN TEGUIL MOUSSA	0.00 Dr	650.00	0.00	650.00 Dr
120204P00001	P S MOTORS ZIMBABWE	0.00 Dr	126,223.87	0.00	126,223.87 Dr
120204P00002	P.M. MOTORS, HARARE, ZIMB	0.00 Dr	0.00	81.82	81.82 Cr
120204R00003	ROSE N JOKI KENJU	0.00 Dr	163,589.17	0.00	163,589.17 Dr
120204R00004	Rubeen, Gabon	0.00 Dr	7,407.13	0.00	7,407.13 Dr
120204S00001	Sahadevan. C/o. Latheef VP	0.00 Dr	1,475.00	0.00	1,475.00 Dr
120204S00002	SALEH ABID. C.O. ESSA	0.00 Dr	30,098.36	0.00	30,098.36 Dr
120204S00003	SALEH ADOUM ABAKAR	0.00 Dr	39,246.78	0.00	39,246.78 Dr
120204S00004	SALEH MAHAMAT ROZI,TCHAD	0.00 Dr	15,180.00	0.00	15,180.00 Dr
120204S00005	SALEH MAHAMAT ZAIN TCHAD	0.00 Dr	0.00	2,338.29	2,338.29 Cr
120204S00006	SALEH MOHAMMED CO. ALI BASHEER CHAD	0.00 Dr	25,551.25	0.00	25,551.25 Dr
120204S00007	SAMPLE FOR PRODUCT	0.00 Dr	4,719.04	0.00	4,719.04 Dr
120204S00011	SHERIF MOUSAA, CHAD	0.00 Dr	158,995.64	0.00	158,995.64 Dr
120204S00012	SHOGI AL HASSAN SUDAN	0.00 Dr	10,304.50	0.00	10,304.50 Dr
120204S00015	Spares Max Pvt Ltd, Botswana	0.00 Dr	5,220.56	0.00	5,220.56 Dr
120204S00017	STANLEY WALLTER, HARARE, ZIMBABWE	0.00 Dr	525,648.00	0.00	525,648.00 Dr
120204S00019	SULEYMAN AHMAT CHAHA	0.00 Dr	377,943.96	0.00	377,943.96 Dr
120204S00020	SULEYMAN AMADU TCHAD	0.00 Dr	134,397.47	0.00	134,397.47 Dr
120204S00021	SULEYMAN ZAKARIYA, CHAD	0.00 Dr	17,620.00	0.00	17,620.00 Dr
120204T00002	TENT LINK TRADING INVESTMENTS HARARE	0.00 Dr	0.00	41.11	41.11 Cr
120204T00003	THAHIR YOUSAF CHAD	0.00 Dr	51,572.68	0.00	51,572.68 Dr
120204T00004	THANIAN ENTERPRISES, KENYA	0.00 Dr	15,120.00	0.00	15,120.00 Dr
120204T00005	THOMAS, CAMEROON	0.00 Dr	270.00	0.00	270.00 Dr
120204T00010	TRADE MAGE,ZIMBABWE	0.00 Dr	24.65	0.00	24.65 Dr
120204U00001	UGOCHUKWU(FAX CENTURY AUTO SPARES)	0.00 Dr	1,694.43	0.00	1,694.43 Dr
120204U00002	UMAR THIJANI CHAD	0.00 Dr	161,420.39	0.00	161,420.39 Dr
120204Y00001	YAKOUB AHMAT ABDOULAYE	0.00 Dr	397.00	0.00	397.00 Dr
120204Y00005	YOOSUF CHAD	0.00 Dr	36,757.12	0.00	36,757.12 Dr
120204Y00006	Yosuf Guni, Tchad	0.00 Dr	23,940.00	0.00	23,940.00 Dr
120204Y00007	YOUSAF FADHUL CHAD	0.00 Dr	11,753.80	0.00	11,753.80 Dr
120204Y00008	YOUSAF IBRAHIM MOUSSA	0.00 Dr	2,600.00	0.00	2,600.00 Dr
120204Y00010	YOUSOUF BICHARA BRAHIM-CHAD(FGT)	0.00 Dr	22,150.00	0.00	22,150.00 Dr

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120204Y00012	Yousuf Garba. Tchad	0.00 Dr	4,120.01	0.00	4,120.01 Dr
120204Y00013	YOUNUSHA MOUMIN - NIGER	0.00 Dr	112,522.00	0.00	112,522.00 Dr
120401000001	Opening Stock	0.00 Dr	10,300,218.05	0.00	10,300,218.05 Dr
120402000001	Purchase Account	0.00 Dr	438,088.80	0.00	438,088.80 Dr
120402000002	Purchase Cost	0.00 Dr	13,388.56	0.00	13,388.56 Dr
120601000001	Suspense Account	0.00 Dr	6,248,015.44	10,300,218.65	4,052,203.21 Cr
120801000001	Inter Branch Account	0.00 Dr	84,685.35	63,137.66	21,547.69 Dr
120903000001	Long Drive Auto Spare Parts Trading L.L.C(FGT)	0.00 Dr	482,315.00	0.00	482,315.00 Dr
120903000003	Real One Auto Spare Parts Trading L.L.C (FGT)	0.00 Dr	270,767.83	0.00	270,767.83 Dr
120903000004	Brisco General Trading L.L.C (FGT)	0.00 Dr	538,946.27	0.00	538,946.27 Dr
120903000005	SOUTHLAND AUTO SPARE PARTS TRDG.LLC-FGT	0.00 Dr	4,900,303.67	0.00	4,900,303.67 Dr
120904000002	Thelhath TV Current AC	0.00 Dr	187,051.14	0.00	187,051.14 Dr
220101000001	Reserve and Surplus	0.00 Dr	39,239.71	0.00	39,239.71 Dr
240101A00002	A P C [Emerald Spare Pats]	0.00 Dr	0.00	187,019.66	187,019.66 Cr
240101A00003	ABDEL MENEIM BUZAYAN AUTO SPARE PARTSLLC	0.00 Dr	440.00	0.00	440.00 Dr
240101A00005	ABDULHADI TRADING CO (FGT)	0.00 Dr	0.00	27,765.50	27,765.50 Cr
240101A00010	AL AHRAR AUTO SPARE PARTS	0.00 Dr	0.00	622.50	622.50 Cr
240101A00013	AL ARKAN AUTO SPARE PARTS TRADING L.L.C	0.00 Dr	0.00	348,042.14	348,042.14 Cr
240101A00017	AL CARWAN TRADING CO L.L.C	0.00 Dr	0.00	6,865.00	6,865.00 Cr
240101A00020	AL DOHA AUTO SPARE PARTS TRADING	0.00 Dr	0.00	6,820.00	6,820.00 Cr
240101A00023	AL FUTTAIM MOTORS	0.00 Dr	0.00	47,640.34	47,640.34 Cr
240101A00025	AL GEO AUTO SPARE PARTS TRDG CO LLC	0.00 Dr	0.00	565.00	565.00 Cr
240101A00029	AL KAMIL AUTO SPARE PARTS TRDG.L.L.C	0.00 Dr	0.00	158.02	158.02 Cr
240101A00030	AL KHAIR AUTO PARTS CO.L.L.C	0.00 Dr	0.00	8,844.30	8,844.30 Cr
240101A00031	AL MAHA AUTO SPARE PARTS TRD L.L.C	0.00 Dr	0.00	555.50	555.50 Cr
240101A00032	AL MAJEEDI GENERAL TRADING	0.00 Dr	0.00	371.25	371.25 Cr
240101A00036	AL MEHDAR	0.00 Dr	0.00	41,256.00	41,256.00 Cr
240101A00037	AL MUQARRAM AUTO SPARE PARTS TRADING L.L.C	0.00 Dr	0.00	960.02	960.02 Cr
240101A00038	AL MUTEENA AUTO PARTS	0.00 Dr	0.00	180.00	180.00 Cr
240101A00040	AL RAHMAH AUTO PARTS	0.00 Dr	37,026.99	0.00	37,026.99 Dr
240101A00041	AL RAMS AUTO SPARE PARTS L.L.C	0.00 Dr	68,633.90	0.00	68,633.90 Dr
240101A00045	AL ROSTAMANI AUTO SPARE PARTS	0.00 Dr	270.00	0.00	270.00 Dr
240101A00047	AL SALAMAH AUTO GLASS Tr.&Fix. LLC(FGT)	0.00 Dr	56,649.00	11,300.00	45,349.00 Dr
240101A00048	AL SAMHA AUTO PARTS TRADING L.L.C	0.00 Dr	8,727.00	0.00	8,727.00 Dr
240101A00052	AL SHAMALI AUTO PARTS	0.00 Dr	0.00	5,490.50	5,490.50 Cr
240101A00053	AL SHAMIL AUTO SPARE PARTS TRADING L.L.C	0.00 Dr	0.00	155,936.64	155,936.64 Cr
240101A00055	AL SUBAIH GENERAL TRADING	0.00 Dr	0.00	234.36	234.36 Cr
240101A00056	AL WATHEK AUTO SPARE PARTS	0.00 Dr	0.00	130.00	130.00 Cr
240101A00058	AL ZAD AUTO SPARE PARTS TRDG.	0.00 Dr	0.00	1,075.00	1,075.00 Cr
240101A00062	AL-TARAF TRD.(L.L.C.)	0.00 Dr	0.00	1,600.00	1,600.00 Cr
240101A00063	ALTERNATIVE AUTO PARTS	0.00 Dr	0.00	5,024.60	5,024.60 Cr
240101A00068	ANCHOR ALLIED FACTORY LTD	0.00 Dr	0.00	10,243.00	10,243.00 Cr
240101A00076	ASIF&RIZWAN GENERAL TRADING CO.L.L.C.	0.00 Dr	22,112.77	0.00	22,112.77 Dr
240101A00082	AUTO MAN SPARE PARTS L.L.C.	0.00 Dr	1,440.00	0.00	1,440.00 Dr
240101A00084	AUTO MIDAS TRADING CO	0.00 Dr	0.00	5,038.60	5,038.60 Cr
240101A00088	AUTO STAR AUTO PARTS CO LLC(FGT)	0.00 Dr	0.00	876.00	876.00 Cr
240101B00007	BHASIN AUTO SPARE PARTS TRDG	0.00 Dr	8.00	0.00	8.00 Dr
240101B00010	BLOOM MASTER AUTO SPARE PARTS TRADING LL	0.00 Dr	0.00	1,096.60	1,096.60 Cr
240101B00012	BPR GENERAL TRADING LLC	0.00 Dr	0.00	9,987.68	9,987.68 Cr
240101C00002	CARMIX GENERAL TRADING LLC (FGT)	0.00 Dr	0.00	9,500.00	9,500.00 Cr
240101C00003	CARRYON AUTO PARTS	0.00 Dr	0.00	30.00	30.00 Cr
240101C00004	CASH PURCHASE	0.00 Dr	23.75	0.00	23.75 Dr
240101C00007	CITROL LUBRICANTS AJMAN-FGT	0.00 Dr	0.00	6,062,010.54	6,062,010.54 Cr
240101C00008	COOL LINE RADIATORS&AUTO PARTS(FGT)	0.00 Dr	0.00	1,100.00	1,100.00 Cr
240101D00001	DADA AUTO SPARE PARTS L L C	0.00 Dr	0.00	9,454.95	9,454.95 Cr
240101D00005	DELTA AUTO SPARE PARTS (L.L.C)	0.00 Dr	0.00	3,510.60	3,510.60 Cr
240101D00007	DIVYA AUTO SPARE PARTS TRADING (FGT)	0.00 Dr	0.00	83.50	83.50 Cr
240101D00010	DYNATRADE	0.00 Dr	0.00	20,084.23	20,084.23 Cr
240101E00001	EAST AUTO PARTS	0.00 Dr	0.00	8,607.00	8,607.00 Cr
240101F00004	FAWAS AL KHATHEEB TRADING	0.00 Dr	0.00	480.00	480.00 Cr

ForuM General Trading L.L.C

Trial balance for the period 01/01/2017 - 31/12/2017

Code	Name	Opening	Debit	Credit	Closing
240101F00008	FIRST INTERNATIONAL BUSINESS LLC	0.00 Dr	0.00	1,396.00	1,396.00 Cr
240101F00010	FLASH AUTO SPARE PARTS	0.00 Dr	0.00	80.00	80.00 Cr
240101F00012	FUTURE STAR AUTO SPARE PARTSTRD LLC(FGT)	0.00 Dr	7,297.37	0.00	7,297.37 Dr
240101G00003	GHASSAN ABOUD CARS	0.00 Dr	0.00	48.56	48.56 Cr
240101G00006	GOLDEN ERA AUTO SPARE PARTS TRADING	0.00 Dr	0.00	132.00	132.00 Cr
240101G00007	GOLDEN MAN AUTO PARTS	0.00 Dr	991.00	0.00	991.00 Dr
240101G00009	GOLDEN ZONE AUTO SPARE PARTS L.L.C.	0.00 Dr	0.00	16,088.80	16,088.80 Cr
240101G00010	GREAT TRUST BEARING TRDG. CO. LLC	0.00 Dr	0.00	4,165.80	4,165.80 Cr
240101G00011	GREAT WALL BLDG. MATERIALS TRADING	0.00 Dr	0.00	21,108.60	21,108.60 Cr
240101H00008	HONFA AUTO SPARE PARTS (L.L.C)	0.00 Dr	0.00	2,485.34	2,485.34 Cr
240101J00004	JEDDAH AUTO SPARE PARTS TRDG	0.00 Dr	0.00	18,149.90	18,149.90 Cr
240101K00001	KEN BRIGHT AUTO SPARE PARTS TRD	0.00 Dr	0.00	240.00	240.00 Cr
240101K00003	KHALIL SHARAFI AUTO ACCESSORIES	0.00 Dr	0.00	10.00	10.00 Cr
240101K00005	KHAN BROTHERS PARTS CENTRE LLC	0.00 Dr	538.50	0.00	538.50 Dr
240101K00006	KHYBER ALI AUTO SPARE PARTS CO.(FGT)	0.00 Dr	656.00	0.00	656.00 Dr
240101K00007	KHYBER AUTO SPARE PARTS LLC (BR)	0.00 Dr	0.00	11,855.66	11,855.66 Cr
240101K00012	KOOHIJI AUTO PARTS	0.00 Dr	0.00	375.00	375.00 Cr
240101L00001	LAIZHOU HENGBANG MACHINERY CO.LTD (FGT)	0.00 Dr	2,155.41	0.00	2,155.41 Dr
240101L00003	LOCAL BILLS	0.00 Dr	0.00	39,432.41	39,432.41 Cr
240101L00004	LONG CHENG AUTO SPARE PARTS LLC	0.00 Dr	0.00	38,519.00	38,519.00 Cr
240101M00003	MADHU M INTERNATIONAL	0.00 Dr	0.00	1,120.00	1,120.00 Cr
240101M00005	MAITHA AL HUSSAIN TRADING CO. L.L.C	0.00 Dr	0.00	7,950.00	7,950.00 Cr
240101M00007	MARVEL MIDDLE EAST FZE	0.00 Dr	0.00	381.96	381.96 Cr
240101M00008	MATAR AUTO PARTS	0.00 Dr	0.00	10,430.00	10,430.00 Cr
240101M00012	MEGA MIC GENERAL TRD L.L.C	0.00 Dr	0.00	360.00	360.00 Cr
240101M00017	MINERVA AUTO PARTS	0.00 Dr	240.00	0.00	240.00 Dr
240101M00018	MITSUBA AUTO SPARE PARTS EST	0.00 Dr	0.00	3.00	3.00 Cr
240101M00020	MOAFAQ AL GADDAH TRD(BRANCH)	0.00 Dr	749.12	0.00	749.12 Dr
240101M00021	MOHAMMED BALASH AUTO PARTS	0.00 Dr	4,326.50	0.00	4,326.50 Dr
240101N00007	NEW EAST GEN TRADING	0.00 Dr	0.00	4,695.00	4,695.00 Cr
240101N00012	NEW POINT AUTO SPARE PARTS TRADING L.L.C	0.00 Dr	3,368.75	0.00	3,368.75 Dr
240101N00016	NOBLE AUTO PARTS. CO.L.L.C	0.00 Dr	0.00	3,141.76	3,141.76 Cr
240101O00001	OKABHAI AUTO SPARE PARTS TRADING LLC(FGT)	0.00 Dr	0.00	1,460.00	1,460.00 Cr
240101P00009	PLATINUM AUTO SPARE PARTS LLC (FGT)	0.00 Dr	0.00	977.50	977.50 Cr
240101P00011	POPULAR AUTO PARTS,TRD	0.00 Dr	41,995.00	0.00	41,995.00 Dr
240101P00016	PUBLIC AUTO PARTS	0.00 Dr	0.00	2,175.00	2,175.00 Cr
240101R00001	RAJA AUTO SPARE PARTS TRADING L.L.C	0.00 Dr	0.00	1,322.50	1,322.50 Cr
240101R00002	REAL WAY AUTO SPARE PARTS TRDG LLC.(FGT)	0.00 Dr	9,847.01	0.00	9,847.01 Dr
240101R00003	REGENT AUTO SPARE PARTS TRADING L.L.C	0.00 Dr	9,868.00	0.00	9,868.00 Dr
240101R00004	REZONANS AUTO SPARE PARTS TRADING	0.00 Dr	0.00	120.00	120.00 Cr
240101R00005	RICHWIN TRADING L.L.C	0.00 Dr	763.00	0.00	763.00 Dr
240101R00007	RIYADH MOBASHER GENERAL TRADING L.L.C	0.00 Dr	0.00	580.05	580.05 Cr
240101R00009	ROMANA AUTO SPARE PARTS L.L.C	0.00 Dr	1,860.90	0.00	1,860.90 Dr
240101R00010	ROMANA GENERAL TRADING L.L.C	0.00 Dr	0.00	2,751.50	2,751.50 Cr
240101S00004	SAMIRA AUTO PARTS Co.LTD	0.00 Dr	0.00	16,757.15	16,757.15 Cr
240101S00006	SEAMAN SHIPPING(PURCHASE A/C)	0.00 Dr	0.00	6,670.00	6,670.00 Cr
240101S00007	SEIKEN AUTO SPARE PARTS	0.00 Dr	10,601.50	0.00	10,601.50 Dr
240101S00008	SERCK SERVICES	0.00 Dr	0.00	42,490.00	42,490.00 Cr
240101S00012	SHAZA GENERAL TRADING	0.00 Dr	0.00	25,779.00	25,779.00 Cr
240101S00015	SINGH TRADING L.L.C	0.00 Dr	0.00	50.50	50.50 Cr
240101S00017	SKY PREMIER AUTO SPARE PARTS L.L.C	0.00 Dr	0.00	9,337.75	9,337.75 Cr
240101S00020	SOCIAL AUTO SPARE PARTS LLC(FGT)	0.00 Dr	0.00	43.00	43.00 Cr
240101S00021	SOUTH FORT GENERAL TRADING LLC (FGT)	0.00 Dr	0.00	230,625.00	230,625.00 Cr
240101S00025	SPEEDWAY AUTO PARTS	0.00 Dr	0.00	20,023.00	20,023.00 Cr
240101S00026	SPIDER AUTO PARTS	0.00 Dr	14,423.50	0.00	14,423.50 Dr
240101S00027	STANLEY TRADING L.L.C	0.00 Dr	50.00	0.00	50.00 Dr
240101S00037	SUSPENCE ACCOUNT	0.00 Dr	0.00	610.74	610.74 Cr
240101S00038	SWIFT AUTO SPARRE PARTS	0.00 Dr	0.00	1,035.00	1,035.00 Cr
240101T00001	T.T. AUTOMOTIVE L.L.C	0.00 Dr	0.00	36.00	36.00 Cr
240101T00002	TALEB BUILDING MATERIALS TRDG CO.L L C	0.00 Dr	90,850.01	90,850.00	0.01 Dr

ForuM General Trading L.L.C

Trial balance for the period 01/01/2017 - 31/12/2017

Code	Name	Opening	Debit	Credit	Closing
240101T00007	TOTAL UAE. L.L.C	0.00 Dr	0.00	9,800.00	9,800.00 Cr
240101T00010	TRUCK PEOPLE GENERAL TRADING L.L.C (FGT)	0.00 Dr	0.00	300,000.00	300,000.00 Cr
240101U00003	UNITED GREASE & LUBRICANTS CO L.L.C	0.00 Dr	0.00	1,980.00	1,980.00 Cr
240101W00001	WAHEEDULLA AUTO SPARTS	0.00 Dr	0.00	38,902.50	38,902.50 Cr
240101W00005	WESTERN AUTO PARTS	0.00 Dr	0.00	43,712.78	43,712.78 Cr
240101Y00002	YOUTH FUTURE GENERAL TRADING L.L.C	0.00 Dr	0.00	45.00	45.00 Cr
240104A00003	ANHUI KYUNGSHIN AUTOMOBILE PARTS CO.LTD	0.00 Dr	88.30	0.00	88.30 Dr
240104B00001	BHUSHAN POWER&STEEL LIMITED (FGT)	0.00 Dr	0.00	120,584.90	120,584.90 Cr
240104B00002	BUSINESS SOLUTIONS FZC,FGT	0.00 Dr	207,346.22	101,200.89	106,145.33 Dr
240104C00001	CHAIMONGKOL RUBBER CO.LTD (FRM)	0.00 Dr	0.00	954.19	954.19 Cr
240104C00002	CHAMPION AUTO SPARE PARTS TRDNG CO (FGT)	0.00 Dr	5,718.68	0.00	5,718.68 Dr
240104F00001	FIRST GALLERY AUTO SPARE PARTS TRD	0.00 Dr	0.00	31,226.00	31,226.00 Cr
240104G00001	GOLDEN RUBBER	0.00 Dr	0.00	28,668.00	28,668.00 Cr
240104G00002	GREEN FILTER CO. TAILAND	0.00 Dr	71,910.21	0.00	71,910.21 Dr
240104G00003	GT INDUSTRY LTD	0.00 Dr	7.79	0.00	7.79 Dr
240104G00005	GUANGZHOU NEW AIR AUTO PARTS CO., LTD	0.00 Dr	38,973.72	0.00	38,973.72 Dr
240104H00004	Hangzhou Prorun Auto Parts Co. LTD (FGT)	0.00 Dr	0.00	2.93	2.93 Cr
240104H00005	HIGH PRO COMPANY LTD	0.00 Dr	172.20	0.00	172.20 Dr
240104H00006	HONG KONG TIEN SHIN CO., LTD.	0.00 Dr	1,594.00	0.00	1,594.00 Dr
240104I00001	IMPERIAL CABLE INDUSTRY CO:LTD (FGT)	0.00 Dr	4,790.37	0.00	4,790.37 Dr
240104J00002	JINGZHOU SHUNHUI AUTO PARTS CO.,LTD	0.00 Dr	18,101.49	0.00	18,101.49 Dr
240104K00001	KINZO CARBURETOR CO. LTD, CHINA	0.00 Dr	186.42	0.00	186.42 Dr
240104K00002	KP INTERNATIONAL	0.00 Dr	582.60	0.00	582.60 Dr
240104L00001	LIANYUNGANG HENYOU AUTO PARTS CO. LTD	0.00 Dr	0.00	26,384.69	26,384.69 Cr
240104R00001	RUIAN DONG YE AUTO PARTS CO. LTD	0.00 Dr	0.00	19,684.98	19,684.98 Cr
240104R00002	RUIAN MINGZHOU AUTO PARTS CO., LTD	0.00 Dr	0.00	1,068.19	1,068.19 Cr
240104R00003	RUIAN NEW TREND IMPORT & EXPORT CHINA	0.00 Dr	11,919.38	0.00	11,919.38 Dr
240104R00004	RUIAN SHENGDIAN AUTO PARTS CO.,LTD	0.00 Dr	14,098.62	0.00	14,098.62 Dr
240104S00003	STEPPE SEAGULL AUTO SPARE PARTS TRDG LLC	0.00 Dr	0.00	400.00	400.00 Cr
240104T00001	TAIZHOU BAIQIANG MACHINERY CO. , CHINA	0.00 Dr	0.00	220.87	220.87 Cr
240104T00003	TAIZHOU TAIBO PRECISION BEARING CO, LTD	0.00 Dr	23.98	0.00	23.98 Dr
240104T00004	TAIZHOU TOPSUN IMPORT AND EXPORT CO. LTD	0.00 Dr	14,332.50	0.00	14,332.50 Dr
240104T00005	TANGSHAN HENGGUANG MECHANICAL PARTS CO.,	0.00 Dr	0.00	137.72	137.72 Cr
240104T00006	TOOS MILLANG CO. LTD	0.00 Dr	0.00	59.40	59.40 Cr
240104W00004	WENZHOU KINGPAK INTERNATIONAL CO.,LTD	0.00 Dr	299.98	0.00	299.98 Dr
240104W00005	WENZHOU WANHAO AUTOMOBILE PARTS CO., LTD	0.00 Dr	250.72	0.00	250.72 Dr
240104X00001	XILE TRADING COMPANY	0.00 Dr	0.00	1,073.15	1,073.15 Cr
240104Y00001	YUHUAN MASHRIQ IMP & EXP. CO . LTD	0.00 Dr	0.00	282.26	282.26 Cr
240104Z00001	ZHEJIANG HUIYU AUTO PARTS CO., LTD	0.00 Dr	0.00	7.45	7.45 Cr
240201000001	PDC Issued	0.00 Dr	0.00	0.01	0.01 Cr
240301000001	Sales Account	0.00 Dr	18,930.82	466,741.50	447,810.68 Cr
240305000001	Branch Transfer Out	0.00 Dr	0.00	84,685.35	84,685.35 Cr
240402000001	GRN Payable	0.00 Dr	99,450.89	99,450.89	0.00 Dr
310101000001	Revenue from Sales	0.00 Dr	18,930.82	18,930.82	0.00 Dr
320102000001	Discount Received	0.00 Dr	0.00	119.29	119.29 Cr
320201000002	Provision for Bank Charges	0.00 Dr	2,980.00	2,980.00	0.00 Dr
420109000001	Freight Charges	0.00 Dr	1,750.00	1,750.00	0.00 Dr
420113000001	Round Off	0.00 Dr	2.83	2.83	0.00 Dr
420115000017	IMPORT EXPENSE	0.00 Dr	11,638.00	11,638.00	0.00 Dr
420115000028	Dummy Expense AC	0.00 Dr	63,137.66	63,137.66	0.00 Dr
420301000001	Discount Allowed	0.00 Dr	2,947.96	0.00	2,947.96 Dr
420501000004	Provision	0.00 Dr	1,988.00	1,988.00	0.00 Dr
		0.00 Dr	34,580,878.46	34,580,878.46	0.00 Dr