

MALDIF REAL STATE PLC
BALANCE SHEET
FOR THE TWELVE MONTHS ENDING 7 JULY 2025

	NOTES	
ASSETS		
Current Assets		
Cash and Bank Balance	2	787,305.36
Withholding receivable		36,396.00
LEASE HOLD LAND		16,341,321.30
CONSTRUCTION IN PROGRESS		14,354,175.16
VAT RECEIVABLE		1,065,517.27
DIFFERED CHARGE		<u>100,349.00</u>
Total Current Assets		32,685,064.09
Property ,Plant and Equipment	1	<u>65,920.85</u>
Total Property and Equipment		<u>65,920.85</u>
Total Assets		<u>32,750,984.94</u>
LIABILITIES AND CAPITAL		
RENT ACCRUAL		133,333.33
LEASE PAYABLE		1,791,799.95
Profit tax		699,924.78
Pension tax		2,880.05
Payroll tax		2,050.00
Total Current Liabilities		<u>2,629,988.11</u>
Total Liabilities		2,629,988.11
Capital		
Registered Capital		13,600,000.00
SHARE HOLDER PAYABLE		14,657,055.19
Legal reserve		3,920.00
Retained Earning		<u>1,860,021.64</u>
Total Capital		<u>30,120,996.83</u>
Total Liabilities & Capital		<u>32,750,984.94</u>



MALDIF REAL STATE PLC
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING 7 JULY 2025

Revenues		
Revenue	<u>2,566,666.67</u>	
Total Revenues		<u>2,566,666.67</u>
Cost of Sales		
COST OF GOOD SOLD	<u>-</u>	
Total Cost of Sales		<u>-</u>
Gross Profit		<u>2,566,666.67</u>
Expenses		
SALARY & RELATED	192,000.00	
Deprciation Expense	20,349.04	
PENSION	21,120.00	
INTEREST	115.02	
PENALITY	<u>638,042.76</u>	
Total Expenses		<u>871,626.82</u>
Net PROFIT FOR THE YEAR		<u>1,695,039.85</u>
PROFIT TAX		<u>699,924.78</u>
Retained earning for the year 2024		<u>864,906.57</u>
Retained earning for the year 2025		<u>1,860,021.64</u>



MALDIF REAL STATE PLC
NOTES TO THE FINANCIAL STATEMENT
FOR THE TWELVE MONTHS ENDING 7 JULY 2025

Currency: Ethiopian Birr

1 PROPERTY, PLANT AND EQUIPMENT

	Balance as at 8/7/2024	Addition	Balance as at 7/7/2025
COST			
Office Equipment	<u>135,660.26</u>		<u>135,660.26</u>
	<u>135,660.26</u>		<u>135,660.26</u>
DEPRICIATION			
Office Equipment	<u>49,390.37</u>	<u>20,349.04</u>	<u>69,739.41</u>
	<u>49,390.37</u>	<u>20,349.04</u>	<u>69,739.41</u>
NET BOOK VALUE	<u>86,269.89</u>		<u>65,920.85</u>

2 CASH AND BANK

CASH AT BANK CBE	371,409.58
CAST AT TELEBIRR	<u>415,895.78</u>
	<u>787,305.36</u>

3 ADD BACK

PROFIT BEFORE TAX	1,695,039.85
ADD:- ADDBACK	<u>638,042.76</u>
	2,333,082.61
PROFIT TAX PAYABLE	<u>699,924.78</u>



MALDIF REAL STATE PLC**CASH SALES INVOICE****TIN # 0041805594****SENE 30,2017**

DATE	INVOICE #	INVOICE PRICE	VAT	TOTAL
13/9/2024	00030	750,000.00	112,500.00	862,500.00
28/3/2025	00031	750,000.00	112,500.00	862,500.00
28/4/2025	00032	void	void	void
28/4/2026	00033	750,000.00	112,500.00	862,500.00

TOTAL MANUAL SALES 2,250,000.00**ADD:-UNERANED REVENUE PERVIOUS YEAR 450,000.00****LESS:-UNERANED REVENUE PERVIOUS THISYEAF - 133,333.33****TOTAL SALES 2,566,666.67**

MALDIF REAL STATE
General Ledger Trial Balance
As of Jul 7, 2025

• Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1000	CASH AT BANK	371,409.58	
1001	SHARE HOLDERS		14,657,055.19
1002	Tele birr	415,895.78	
1401	VAT RECEIVABLE	1,065,517.27	
1403	WITTHOLDING TAX RECEIVABLE	36,396.00	
1405	DEFERRED CHARGE	100,349.00	
1500	LEASE HOLD LAND	16,341,321.30	
1501	OFFICE FURNITURE & EQUIPMENT	135,660.26	
1501-01	ACC.DEF.FURNITURE & EQUIPMENT		69,739.41
1502	CONSTRUCTION IN PROGRESS	14,354,175.16	
2000	OFFICE RENT ACCRUD		133,333.33
2001	INCOME TAX PAYABLE		2,050.00
2002	PENSION TAX PAYABLE		2,880.05
2005	LEASE LAND PAYABLE		1,791,799.95
3000	CAPITAL		13,600,000.00
3001	RETAINED EARNING		864,906.57
3002	LEGAL RESERVE		3,920.00
4001	RENT INCOME		2,566,666.67
6001	SALARY PAYABLE	192,000.00	
6002	DERECIATION	20,349.04	
6005	PENSION	21,120.00	
6009	INTEREST	115.02	
6016	PENALTY	638,042.76	
Total:		33,692,351.17	33,692,351.17

