



AMC-B1
AMC Technologies FZE

BALANCE SHEET

Period : JAN-18

YTD Balan

ASSETS

Non-Current Assets

Furniture & Fixtures	555,150.
Air Conditioners	166,155.
Computer Peripherals	604,618.
Office Equipment	47,601.
Machinery & Tools	416,093.
Vehicles	4,377,165.
Computer Software	105,000.
Accumulated Depreciation	-4,888,561.
TOTAL NON-CURRENT ASSETS(NET)	1,383,221.

Current Assets

CASH AND BANK BALANCES

Cash Account	184,218.
S/C Bank - Current Account	
Commercial Bank	0.
RAK Bank	1,480,165.
ADCB BANK	842,896.
Emirates NBD	531,169.
Bank Fixed Deposit	841,090.
TOTAL CASH AND BANK BALANCES	3,879,540.

Accounts Receivable

Sundry Debtors Control A/C	16,871,242.
Due From Related Parties	7,760,858.
TOTAL ACCOUNTS RECEIVABLE	24,632,100.

Deposits & Other Receivables

Staff Receivables	1,051,363.
Deposit	55,300.
Others	-372,477.
Sundry Advance	34,500.
Interest Accrued	79,239.
Due From Related Parties	
Corporate Receivables	
TOTAL DEPOSIT & OTHER RECCEIVABLE	847,924.

Inventories

Closing Stock	44,343,721.
TOTAL CURRENT ASSET	73,703,286.
TOTAL ASSETS	75,086,507.

EQUITY AND LIABILITIES

Equity

Partners Capital Account	-300,000.
Statutory Reserve	-600,000.
Retained Earnings	-46,251,945.
Partners Current Account-GEN	-25,958,024.
Partners Current Account	22,150,944.
Partners Long Term Loan	
Net Profit Transferred From P&L A/C	
Profit/(Loss) for the year	-484,430.



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TOTAL EQUITY

-51,443,455.

Non-Current Liabilities

Provision For Gratuity A/C

-2,675,390.

Bank Advances

Vehicle Loan - Non Current

-560,344.

TOTAL NON-CURRENT LIABILITIES

-3,235,734.

Current Liabilities

Accounts Payable

Sundry Creditors Control A/C

-1,511,811.

Due To Related Parties

Advanced Tech&Oilfield Ser.-Doha

-2,205,390.

AP Accrual

-15,830,322.

TOTAL ACCOUNTS PAYABLE

-19,547,524.

Other Payables

-478,056.

Provision For Leave Salary A/C

-387,585.

Vehicle Loan-Current

Bank Advances

TOTAL OTHER PAYABLE

-865,641.

TOTAL CURRENT LIABILITIES

-20,413,165.

TOTAL LIABILITIES

-23,648,899.

TOTAL EQUITY AND LIABILITIES

-75,092,355.