

| Automation Company : 08/10/2020 5:43 PM |         |         |             |             |          |             |                       |                        |              |               |                  |                  |               |               |                       |                        |               |                |                   |                   |                |                |                       |                        |            |                   |                    |       |
|-----------------------------------------|---------|---------|-------------|-------------|----------|-------------|-----------------------|------------------------|--------------|---------------|------------------|------------------|---------------|---------------|-----------------------|------------------------|---------------|----------------|-------------------|-------------------|----------------|----------------|-----------------------|------------------------|------------|-------------------|--------------------|-------|
| Trial balance Department Name = DUBAI   |         |         |             |             |          |             |                       |                        |              |               |                  |                  |               |               |                       |                        |               |                |                   |                   |                |                |                       |                        |            |                   |                    |       |
| [ AsOnDate to 29/12/2022 ]              |         |         |             |             |          |             |                       |                        |              |               |                  |                  |               |               |                       |                        |               |                |                   |                   |                |                |                       |                        |            |                   |                    |       |
| Base                                    |         |         |             |             |          | Transaction |                       |                        |              |               |                  |                  |               |               |                       | Local                  |               |                |                   |                   |                | Transaction    |                       |                        | Local      |                   |                    |       |
| Particulars                             | Debit   | Credit  | Dr (Op bal) | Cr (Op bal) | Dr (YTD) | Cr (YTD)    | Debits for the period | Credits for the period | Debit (orig) | Credit (orig) | Dr (Op bal orig) | Cr (Op bal orig) | Dr (YTD orig) | Cr (YTD orig) | Debits for the period | Credits for the period | Debit (local) | Credit (local) | Dr (Op bal local) | Cr (Op bal local) | Dr (YTD local) | Cr (YTD local) | Debits for the period | Credits for the period | Percentage | Percentage (orig) | Percentage (local) |       |
| ASSETS                                  | 620.00  |         |             |             | 620.00   |             | 840.00                | 220.00                 | 620.00       |               |                  |                  | 620.00        |               | 840.00                | 220.00                 | 43.40         |                |                   |                   | 43.40          |                | 58.80                 | 15.40                  | 63.05      | 63.05             | 63.05              |       |
| Current Assets                          | 620.00  |         |             |             | 620.00   |             | 840.00                | 220.00                 | 620.00       |               |                  |                  | 620.00        |               | 840.00                | 220.00                 | 43.40         |                |                   |                   | 43.40          |                | 58.80                 | 15.40                  | 63.05      | 63.05             | 63.05              |       |
| Cash & bank                             | 100.00  |         |             |             | 100.00   |             | 100.00                |                        | 100.00       |               |                  |                  | 100.00        |               | 100.00                |                        | 7.00          |                |                   |                   | 7.00           |                | 7.00                  |                        | 10.17      | 10.17             | 10.17              |       |
| Bank                                    | 100.00  |         |             |             | 100.00   |             | 100.00                |                        | 100.00       |               |                  |                  | 100.00        |               | 100.00                |                        | 7.00          |                |                   |                   | 7.00           |                | 7.00                  |                        | 10.17      | 10.17             | 10.17              |       |
| Accounts Receivable                     | 520.00  |         |             |             | 520.00   |             | 740.00                | 220.00                 | 520.00       |               |                  |                  | 520.00        |               | 740.00                | 220.00                 | 36.40         |                |                   |                   | 36.40          |                | 51.80                 | 15.40                  | 52.88      | 52.88             | 52.88              |       |
| Customer A                              | 520.00  |         |             |             | 520.00   |             | 740.00                | 220.00                 | 520.00       |               |                  |                  | 520.00        |               | 740.00                | 220.00                 | 36.40         |                |                   |                   | 36.40          |                | 51.80                 | 15.40                  | 52.88      | 52.88             | 52.88              |       |
| REVENUE                                 |         | 620.00  |             |             |          | 620.00      | 120.00                | 740.00                 |              | 620.00        |                  |                  |               | 620.00        | 120.00                | 740.00                 |               | 43.40          |                   |                   |                | 43.40          | 8.40                  | 51.80                  | 63.05      | 63.05             | 63.05              |       |
| SALES                                   |         | 620.00  |             |             |          | 620.00      | 120.00                | 740.00                 |              | 620.00        |                  |                  |               | 620.00        | 120.00                | 740.00                 |               | 43.40          |                   |                   |                | 43.40          | 8.40                  | 51.80                  | 63.05      | 63.05             | 63.05              |       |
| Sales - Computers                       |         | 620.00  |             |             |          | 620.00      | 120.00                | 740.00                 |              | 620.00        |                  |                  |               | 620.00        | 120.00                | 740.00                 |               | 43.40          |                   |                   |                | 43.40          | 8.40                  | 51.80                  | 63.05      | 63.05             | 63.05              |       |
| COGS POSTING ACC                        | 363.42  |         |             |             | 363.42   |             | 363.42                |                        | 363.42       |               |                  |                  | 363.42        |               | 363.42                |                        | 25.44         |                |                   |                   | 25.44          |                | 25.44                 |                        | 36.95      | 36.95             | 36.95              |       |
| BR COGS ACC INV                         |         | 18.75   |             |             |          | 18.75       |                       | 18.75                  |              | 18.75         |                  |                  |               | 18.75         |                       | 18.75                  |               | 1.31           |                   |                   |                | 1.31           |                       | 1.31                   |            | 1.91              | 1.91               | 1.91  |
| FIFO COGS ACC INV                       |         | 8.33    |             |             |          | 8.33        |                       | 8.33                   |              | 8.33          |                  |                  |               | 8.33          |                       | 8.33                   |               | 0.58           |                   |                   |                | 0.58           |                       | 0.58                   |            | 0.85              | 0.85               | 0.85  |
| WA COGS ACC INV                         |         | 96.34   |             |             |          | 96.34       |                       | 96.34                  |              | 96.34         |                  |                  |               | 96.34         |                       | 96.34                  |               | 6.74           |                   |                   |                | 6.74           |                       | 6.74                   |            | 9.80              | 9.80               | 9.80  |
| STD RATE COGS ACC INV                   |         | 120.00  |             |             |          | 120.00      | 120.00                | 240.00                 |              | 120.00        |                  |                  |               | 120.00        | 120.00                | 240.00                 |               | 8.40           |                   |                   |                | 8.40           | 8.40                  | 16.80                  | 12.20      | 12.20             | 12.20              |       |
| SR COGS POSTING ACC                     |         | 120.00  |             |             |          | 120.00      |                       | 120.00                 |              | 120.00        |                  |                  |               | 120.00        |                       | 120.00                 |               | 8.40           |                   |                   |                | 8.40           |                       | 8.40                   |            | 12.20             | 12.20              | 12.20 |
| Grand Total                             | 983.42  | 983.42  |             |             | 983.42   | 983.42      | 1443.42               | 1443.42                | 983.42       | 983.42        |                  |                  | 983.42        | 983.42        | 1443.42               | 1443.42                | 68.84         | 68.84          |                   |                   | 68.84          | 68.84          | 101.04                | 101.04                 |            |                   |                    |       |
| Grand Total                             | 3826.84 | 3206.84 |             |             | 3826.84  | 3206.84     | 5646.84               | 5026.84                | 3826.84      | 3206.84       |                  |                  | 3826.84       | 3206.84       | 5646.84               | 5026.84                | 267.88        | 224.48         |                   |                   | 267.88         | 224.48         | 395.28                | 351.88                 | 515.23     | 515.23            | 515.23             |       |