

KALE TECH PLC
NOTES TO THE ACCOUNT
FOR THE YEAR ENDED 7 JULY 2024

3	Debtors	<u>2024</u>
		Birr
	VAT Receivable	342,589.63
	WHO Receivable	91,846.97
	VAT Receivable from Got.Voucher	228,900.04
	Bid Performance	870,400.00
		<u>1,533,736.64</u>
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4	Creditors	
		Birr
	VAT Payable	563,492.71
	Withholding Tax Payable	32,445.20
		<u>595,937.91</u>
		<u><u>595,937.91</u></u>
5	Cash on Hand & at Bank	
		Birr
	Cash on Hand	199,017.02
	Cash at Bank- CBE	219,180.08
	Cash at Bank- Abyssinia	50,723.05
	Cash at Bank- Coop. Oromia	100,051.32
		<u>568,971.47</u>
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