



AZER-YOD LLC

2023001



Statement Of Financial Position

ASSESTS		
Cash and Cash Equivalents		1,607,096.16
Trade Receivables		0.00
Inventories		1,278,370.79
Advanced Paid		301,665.97
Vat Deposit		0.00
Prepaid Taxes		(1,653,440.74)
CURRENT ASSESTS		1,533,692.18
NON CURRENT ASSESTS		
Property,Plant and Equipment		12,457,196.96
NON CURRENT ASSESTS		12,457,196.96
TOTAL ASSESTS		13,990,889.14
LIABILITIES		
Trade Payables		(297,827.27)
Payable to Shareholders		(18,802.50)
Other Current Liabilities		(268,997.01)
Advances Received		(2,227,782.11)
Short-Term Borrowings		0.00
CURRENT LIABILITIES		(2,813,408.89)
EQUITY		
Long-Terms Payables		(16,557,915.40)
TOTAL LIABILITIES		(19,371,324.29)
EQUITY		
Charter Capital		(12,190,917.79)
Retained Earnings\Accumulated Deficit		17,571,352.94
TOTAL EQUITY		5,380,435.15
TOTAL LIABILIES AND EQUITY		(13,990,889.14)