

Parameters :

Variables :

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Dimension details : **No**

Version	PARTICULARS	Fiscal year N'	Fiscal year N-1'
<u>NON-CURRENT ASSETS</u>			
	FIXED ASSETS	7 073 113,26	7 023 313,28
	LESS : DEPRECIATION	(2 726 992,07)	(2 726 992,07)
	FA -NOT IN USE	12 183 256,94	12 177 601,10
	TOTAL NON-CURRENT ASSETS :	16 529 378,13	16 473 922,31
CURRENT ASSETS			
	CASH AT BANK :		
	RAW BANK ACCOUNT (USD)	4 086 795,89	5 085 049,43
	RAW BANK ACCOUNT (CDF)	(379,73)	(379,73)
	RAW BANK ACCOUNT (EURO)	595,00	595,00
	CASH ON HAND		
	GOMA	392,29	450,74
	KINSHASA	3 079,54	1 673,57
	LUBUMBASHI	5 766,74	1 848,58
	TOTAL CASH :	9 238,57	3 972,89
	SECURITY DEPOSIT	367 582,64	315 835,62
	ADVANCES TO STAFF/EXPENSES	42 173,72	22 495,00
	OTHER - SHAREHOLDERS	100 000,00	100 000,00
	PREPAID RENT	22 400,00	22 400,00
	INVENTORY ASSETS		
	STOCK STAMP	4 863 583,45	2 526 596,70
	STOCK OTHER	1 458 685,01	1 269 020,87
	SUNDRY DEBTORS	64 445,08	
	DGDI		
	DGDA	33 961 711,22	43 866 611,22

Version	PARTICULARS	Fiscal year N'	Fiscal year N-1'
	ADVANCE TAX FY2022	65 381,82	(125 880,60)
	TVA RECEIVABLE	(4 371 183,07)	(6 310 307,51)
	SUSPENSES(AMOUNT NOT RECEIVED BUT		
	<u>TOTAL ASSETS</u>	<u>57 200 407,73</u>	<u>63 249 931,20</u>
	<u>EQUITY & LIABILITIES :</u>		
	OWNER'S CAPITAL FUND		
	SHARE CAPITAL	100 000,00	100 000,00
	+/- PROFIT/LOSS FOR THE YEAR	(12 238 477,90)	(5 483 409,57)
	NET LOSS FOR YEAR 2021	(12 083 609,43)	(6 600 199,86)
	LOAN SICPA	12 620 000,00	12 620 000,00
	SUNDY CREDITORS, CURRENT LIABILITIES &		
	SUNDY CREDITORS :		
	INTEREST PAYBALE-SICPA LOAN	19 895 927,22	22 895 927,22
	IMPORT SUPPLIERS	38 960 497,94	29 566 872,49
	SUPPLIERS IN LOCAL	2 828,63	4 110,24
	LOCAL SERVICES PROVIDERS	(238 996,73)	(17 107,32)
	SUPPLIER SERVICES PROVIDERS	9 999 600,00	9 999 600,00
	INTAGIBLE REAL ESTATE SUPPLIERS		
	PAYABLE ALLOWANCES	22 000,00	3 500,00
	PROVISION ON TAX	160 638,00	160 638,00
	<u>TOTAL EQUITY AND LIABILITY</u>	<u>57 200 407,73</u>	<u>63 249 931,20</u>