

General balance (Provisional)

16/08/2023

Company :    TRAT    Track & Trace RDC SAU    Currency :    USD							
Legislation :    COD    Congo		Balance to 31/12/2022		Txn on 01/01/2023 to 31/07/2023		Balance to 31/07/2023	
Account no	Account heading	Debit	Credit	Debit	Credit	Debit	Credit
101300	Subscribed capital, called, paid, unam		100 000,00				100 000,00
129100	Net loss to postpone	6 600 199,86		7 281 688,59		13 881 888,45	
131100	Net result: profit	5 483 409,57				5 483 409,57	
139100	Net result: loss				7 281 688,59		7 281 688,59
183100	ACCURED INTEREST ON DEBTS RELA		160 638,00				160 638,00
185100	Inter-site transfers			2 917,40	2 917,40		
195100	Provision for taxes			154 067,15	154 067,15		
212200	Licenses	27 395,89		8 337,00		35 732,89	
234500	General facilities	1 473 645,35				1 473 645,35	
235800	Other office facilities	10 917,00		35 950,24		46 867,24	
244100	Office supplies	200,00				200,00	
244200	Hardware	121 106,20				121 106,20	
244300	Office equipment	12 394,00		608,62		13 002,62	
244400	Office furniture	140 620,83		3 149,98		143 770,81	
245110	Automotive equipment	73 500,00				73 500,00	
245120	Automotive equipment	278 803,28				278 803,28	
247110	Arrangements and equipment	154 708,43				154 708,43	
247120	Arrangements and equipment	9 596,09				9 596,09	
247130	Arrangements and equipment	94 666,29				94 666,29	
248800	Various furniture materials			1 754,14		1 754,14	
248810	Various furniture materials	2 850 722,33				2 850 722,33	
248820	Various furniture materials	110 359,11				110 359,11	
248830	Various furniture materials	4 574,85				4 574,85	
248840	Various furniture materials	197 910,88				197 910,88	
248850	Various furniture materials	577 617,72				577 617,72	
248870	Various furniture materials	112 288,80				112 288,80	
249410	Office supplies	34 217,70				34 217,70	
249420	Office supplies	189 616,68				189 616,68	
249820	Various furniture materials	30 806,80				30 806,80	



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Account no	Account heading	Debit	Credit	Debit	Credit	Debit	Credit
249850	Various furniture materials	517 645,05				517 645,05	
271800	Furniture and installation loans		12 620 000,00				12 620 000,00
275100	Furniture and installation loans	315 835,62		244 714,62	214 167,60	346 382,64	
281200	Depreciation of patents, licenses, conc		9 113,00				9 113,00
283400	Depreciation of industrial and commer		998 530,66				998 530,66
283800	Depreciation of industrial and commer		1 861,29				1 861,29
284410	Depreciation of equipment and furnitur		31,23				31,23
284420	Depreciation of equipment and furnitur		37 367,48				37 367,48
284430	Depreciation of equipment and furnitur		3 873,19				3 873,19
284440	Depreciation of equipment and furnitur		53 165,71				53 165,71
284510	Depreciation of transport equipment		23 792,33				23 792,33
284520	Depreciation of transport equipment		86 993,08				86 993,08
284710	Depreciation of other materials		62 914,37				62 914,37
284720	Depreciation of other materials		2 873,74				2 873,74
284730	Depreciation of other materials		37 645,58				37 645,58
284810	Depreciation of other materials		1 078 332,95				1 078 332,95
284820	Depreciation of other materials		37 240,11				37 240,11
284830	Depreciation of other materials		955,67				955,67
284840	Depreciation of other materials		57 019,20				57 019,20
284850	Depreciation of other materials		201 299,80				201 299,80
284870	Depreciation of other materials		33 982,68				33 982,68
311100	Stamps / Stamps	2 526 596,70		10 231 998,45	7 895 208,08	4 863 387,07	
311200	Inks / Ink	222 735,93		160 143,65		382 879,58	
312100	Spare parts	3 464,41		40 579,05	16 752,77	27 290,69	
331100	Consumable materials	44 726,76		965,00		45 691,76	
333100	Store supplies	91 835,84		892,90	7,50	92 721,24	
334100	Office supplies	389 695,35		3 843,81		393 539,16	
335100	Packaging Consumables	516 562,58				516 562,58	
387200	Assets- not used	12 177 601,10		184 637,73	178 981,89	12 183 256,94	

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Account no	Account heading	Debit	Credit	Debit	Credit	Debit	Credit
401110	Import Suppliers		29 566 872,49	9 169,74	8 028 227,31		37 585 930,06
401120	Suppliers in local goods		4 110,24	64 789,61	62 150,80		1 471,43
401180	Local services providers	17 107,32		9 045 070,57	9 025 366,15	36 811,74	
401190	Suppliers Imprortation services		9 999 600,00				9 999 600,00
408600	Local services providers		22 895 927,22	3 000 000,00			19 895 927,22
409100	Suppliers advances and deposit	22 400,00				22 400,00	
411400	Customers, State and Public Communi	43 866 611,22		4 903 480,00	13 625 130,00	35 144 961,22	
421100	Staff Advances	22 495,00		43 102,67	23 523,95	42 073,72	
422100	Remuneration Staff			697 348,44	697 348,44		
422200	Remuneration Director		3 500,00	489 715,86	507 074,58		20 858,72
431100	Cnss LI			55 479,33	55 479,33		
431200	Inpp LI			6 164,35	6 164,35		
431300	Onem			616,40	616,40		
438600	Other charges to pay			246,30	246,30		
441100	IBP installments	23 596,00		191 262,42		214 858,42	
441200	IBP installments		149 476,60				149 476,60
442100	DGI DGE State taxes and duties			185 142,61	185 142,61		
442800	Other taxes and taxes			297,51	297,51		
442810	Excise duties			8 788,71	8 788,71		
443100	T.v.a. invoiced on sales		4 407 043,53	1 759 769,56			2 647 273,97
445100	T.V.A recoverable on immobilization	10 377,34		7 669,61		18 046,95	
445200	T.V.A recoverable on purchases		1 780 172,15	663,48			1 779 508,67
445400	T.V.A. recoverable on external service	232 888,22		160 336,57		393 224,79	
446100	STATE, OTHER TURNOVER		366 357,39				366 357,39
447100	IPR			45 585,99	45 585,99		
447200	IER LI			26 201,35	26 201,35		
447800	Other taxes and contributions			5 250,00	5 250,00		
458200	International organizations, subsidies	100 000,00				100 000,00	
471100	Various debtors			108 425,51	44 144,87	64 280,64	

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Account no	Account heading	Debit	Credit	Debit	Credit	Debit	Credit
471210	Sundry creditors			24 867,63	24 867,63		
521120	Rawbank Lubumbashi CDF		379,73				379,73
521520	Rawbank Lubumbashi USD	5 085 049,43		13 809 824,64	16 222 731,28	2 672 142,79	
521540	Rawbank Lubumbashi USD	595,00				595,00	
571110	Cashier Kinshasa CDF		0,01				0,01
571210	Cashier Kinshasa USD	1 673,58		284 080,00	285 130,61	622,97	
571220	Cashier Lubumbashi USD	1 848,58		133 140,00	117 166,89	17 821,69	
571230	Cashier Goma usd	450,74		22 500,00	21 750,08	1 200,66	
585100	Fund transfers			439 720,00	439 720,00		
601110	Purchase of stamps			7 615 334,40		7 615 334,40	
601120	Purchase of inks			108 167,60		108 167,60	
601510	Customs fees on goods			682 301,01		682 301,01	
601520	Freight charges on merchandise purch			151 756,41		151 756,41	
601530	Insurance costs on merchandise purch			17 164,70		17 164,70	
601550	Import costs on goods purchases			79 993,09		79 993,09	
601560	Import costs on goods purchases			137 255,10		137 255,10	
603100	Variations in goods stocks			7 895 208,08	10 392 142,10		2 496 934,02
603300	Variations in inventories of other supp			195 742,16	230 918,49		35 176,33
604100	Consumables			3 180,00		3 180,00	
604200	Combustible materials			15 361,24		15 361,24	
604300	Maintenance products			1 700,00		1 700,00	
604520	Consumable freight charges			147 354,35		147 354,35	
604600	Store supplies			17 997,25		17 997,25	
604700	Office supplies			14 575,35		14 575,35	
605100	Non-stored supplies - Water			4 925,74		4 925,74	
605200	Non-stored supplies - Electricity			5 999,54		5 999,54	
605300	Non-stored supplies - Other energies			35 917,25		35 917,25	
605400	Non-stored maintenance supplies			836,15		836,15	
605500	Non-stored office supplies			33 202,08		33 202,08	

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Account no	Account heading	Debit	Credit	Debit	Credit	Debit	Credit
605600	Purchases of small equipment and too			275,00		275,00	
605700	Purchases of studies and services			825,00		825,00	
605800	Purchases of works, materials and equ			442,70		442,70	
613100	Transportation for third parties			20,00		20,00	
618100	Travel and trips			105 513,55		105 513,55	
618300	Administrative transport			763,60		763,60	
622200	Office Apartment rentals			396 508,99		396 508,99	
622300	Rental of equipment and tools			690,00		690,00	
622800	Rental and miscellaneous rental charg			61 387,29		61 387,29	
624200	Maintenance and repairs of movable p			450,00		450,00	
624300	Maintenance and repair Transportation			1 180,00		1 180,00	
624800	Repair & maintenace			25 369,71		25 369,71	
625100	Multi-risk assurances Offices			29 001,13		29 001,13	
625800	Other insurance premiums			35 824,16		35 824,16	
627700	Colloquial fees, seminars, conferences			2 893,00		2 893,00	
627800	Other advertising charges and public r			1 210 368,00		1 210 368,00	
628100	Phone charge Offices			8 867,32		8 867,32	
628200	Internet fees			111 485,57		111 485,57	
631800	Other bank charges			91 262,73	38,00	91 224,73	
632100	Honorary Lawyers			15 000,00		15 000,00	
632300	Honorary Tax Consulting			12 750,00		12 750,00	
632400	Honaries Technical Experts			92 323,32		92 323,32	
632500	Acts and Litigation Fees			454 459,23		454 459,23	
632700	Remuneration of other service provide			33 030,21		33 030,21	
632800	Various fees for intermediaries and co			4 413 111,16		4 413 111,16	
633200	Administrative personal training			4 650,00		4 650,00	
634200	Patent royalties, licenses			11 569,75		11 569,75	
637200	Detached personnel or lent to the entit			28 930,00		28 930,00	
638400	DRC mission fees			28 013,41		28 013,41	

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Account no	Account heading	Debit	Credit	Debit	Credit	Debit	Credit
638800	Interest on various debts			572 352,75		572 352,75	
641300	Taxes on wages and salaries IPR			65 645,99		65 645,99	
641800	Other taxes & IER EX			50 527,57		50 527,57	
646300	Taxes on company vehicles			390,00		390,00	
646800	Other rights			21 290,00		21 290,00	
647100	Plate Penalties, Direct Taxes			185 142,61		185 142,61	
648100	Other frais airport taxes			5 451,34		5 451,34	
658800	Other various charges			8 983,37		8 983,37	
661100	Salary salaries and commissions national			426 082,84	400,00	425 682,84	
661200	Premiums and gratuities national			309 059,55		309 059,55	
661300	Paid vacations national			28 932,20		28 932,20	
661700	Benefits in kinds national			23 716,58		23 716,58	
661800	Other direct remunerations			32 924,02		32 924,02	
662100	Salary salaries and commissions no-national			391 363,00		391 363,00	
662200	Premiums and gratuities no-national			2 761,06		2 761,06	
662600	Family supplement no-national			2 700,00		2 700,00	
662700	Benefits in kind no-national			7 254,00		7 254,00	
662800	Other direct remuneration no-national			4 160,00		4 160,00	
663100	Housing allowances			53 329,60		53 329,60	
663200	Representation allowances			2 500,00		2 500,00	
663400	Transport allowances			29 220,71		29 220,71	
663800	Other benefits and various benefits			28 442,48		28 442,48	
664110	CNSS National staffs			55 479,33		55 479,33	
664120	Inpp national			6 164,35		6 164,35	
664130	Onem national			616,40		616,40	
668400	Labor Medicine and Pharmacy			32 244,56		32 244,56	
668800	Various social charges			2 108,87		2 108,87	
676100	Foreign exchange loss on CDF / USD /			24,18	1,60	22,58	
691100	Provisions for risks and expenses			154 067,15		154 067,15	

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Account no	Account heading	Debit	Credit	Debit	Credit	Debit	Credit
701110	Sales Stamps				4 903 480,00		4 903 480,00
758800	Other miscellaneous products			1 561,64	1 561,64		
776100	FC / USD / € Currency Profits financiers			50,00	1,72	48,28	
Balance total			0,00	53 884 957,19	65 201 896,12		11 316 938,93
Totals management				26 845 482,48	15 528 543,55	11 316 938,93	
Off-balance-sheet total							
COMPANY TOTAL    TRAT    Track & Trace RDC SAU			0,00	80 730 439,67	80 730 439,67		