Extraction code : BALANCESH BALANCE SHEET - FY

Version: PARTICULARS BALANCE SHEET ANNUAL

Parameters :

					Sel.	Print		
	Co.	Site	Start	End	curr.	curr.	Rate type	Type of amount
Fiscal year N'	TRAT		01/01/2023	31/08/2023		USD		Movements + C/fwd. + Clos
Fiscal year N-1'	TRAT		01/01/2022	31/12/2022		USD		Movements + C/fwd. + Clos

Variables:

:

Detail:

Site detail : No

Detail of accounts/natures : No

BP detail : No

Field detail summary : No

Dimension details : No



NON-CURRENT ASSETS 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 (EURO) 595,00 595,00 CASH ON HAND 392,29 450,74 CASH ON HAND 3 079,54 1 673,57 CASH ON HAND 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	Version PARTICULARS	Fiscal year N'	Fiscal year N-1'
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) CASH ON HAND 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 5 256 596,70 STOCK OTHER 1 458 685,01 1 269 020,87 SUNDRY DEBTORS 64 445,08	NON-CURRENT ASSETS		
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	FIXED ASSETS	7 073 113,26	7 023 313,28
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 (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	LESS : DEPRECIATION	(2 726 992,07)	(2 726 992,07)
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 3079,54 1673,57 LUBUMBASHI 5 766,74 1848,58 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 1 269 020,87 SUNDRY DEBTORS 64 445,08	FA -NOT IN USE	12 183 256,94	12 177 601,10
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 1458 685,01 1 269 020,87 SUNDRY DEBTORS 64 445,08	TOTAL NON-CURRENT ASSETS:	16 529 378,13	16 473 922,31
RAW BANK ACCOUNT (USD) 4 086 795,89 5 085 049,43 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 4 863 583,45 2 526 596,70 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	CURRENT ASSETS		
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	CASH AT BANK :		
RAW BANK ACCOUNT (EURO) 595,00 595,00 CASH ON HAND 595,00 595,00 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 4 863 583,45 2 526 596,70 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	RAW BANK ACCOUNT (USD)	4 086 795,89	5 085 049,43
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 1458 685,01 1 269 020,87 SUNDRY DEBTORS 64 445,08	RAW BANK ACCOUNT (CDF)	(379,73)	(379,73)
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	RAW BANK ACCOUNT (EURO)	595,00	595,00
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 3 683,45 2 526 596,70 STOCK OTHER 1 458 685,01 1 269 020,87 SUNDRY DEBTORS 64 445,08	CASH ON HAND		
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	GOMA	392,29	450,74
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	KINSHASA	3 079,54	1 673,57
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	LUBUMBASHI	5 766,74	1 848,58
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	TOTAL CASH:	9 238,57	3 972,89
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	SECURITY DEPOSIT	367 582,64	315 835,62
PREPAID RENT 22 400,00 22 400,00 INVENTORY ASSETS	ADVANCES TO STAFF/EXPENSES	42 173,72	22 495,00
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	OTHER - SHAREHOLDERS	100 000,00	100 000,00
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	PREPAID RENT	22 400,00	22 400,00
STOCK OTHER 1 458 685,01 1 269 020,87 SUNDRY DEBTORS 64 445,08	INVENTORY ASSETS		
SUNDRY DEBTORS 64 445,08	STOCK STAMP	4 863 583,45	2 526 596,70
	STOCK OTHER	1 458 685,01	1 269 020,87
DGDI	SUNDRY DEBTORS	64 445,08	
	DGDI		
DGDA 33 961 711,22 43 866 611,22	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		
TOTAL ASSETS	57 200 407,73	63 249 931,20
EQUITY & LIABILITIES :		
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
TOTAL EQUITY AND LIABILITY	57 200 407,73	63 249 931,20

