

Extraction code : BALANCESH BALANCE SHEET - FY
Version : PARTICULARS BALANCE SHEET ANNUAL

Parameters :

	Co.	Site	Start	End	Sel. curr.	Print curr.	Rate type	Type of amount
Fiscal year N'	TRAT		01/01/2023	31/07/2023		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 : Yes
Field detail summary : No
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)	2 672 142,79	5 085 049,43
	RAW BANK ACCOUNT (CDF)	(379,73)	(379,73)
	RAW BANK ACCOUNT (EURO)	595,00	595,00
	CASH ON HAND		
	GOMA	1 200,66	450,74
	KINSHASA	622,96	1 673,57
	LUBUMBASHI	17 821,69	1 848,58
	TOTAL CASH :	19 645,31	3 972,89
	SECURITY DEPOSIT	346 382,64	315 835,62
	ADVANCES TO STAFF/EXPENSES	42 073,72	22 495,00
	OTHER - SHAREHOLDERS	100 000,00	100 000,00
	PREPAID RENT	22 400,00	22 400,00
	INVENTORY ASSETS		
	STOCK STAMP	4 863 387,07	2 526 596,70
	STOCK OTHER	1 458 685,01	1 269 020,87
	SUNDRY DEBTORS	64 280,64	
	DGDI		
	DGDA	35 144 961,22	43 866 611,22

Version	PARTICULARS	Fiscal year N'	Fiscal year N-1'
	ADVANCE TAX FY2022	65 381,82	(125 880,60)
	TVA RECEIVABLE	(4 381 868,29)	(6 310 307,51)
	SUSPENSES(AMOUNT NOT RECEIVED BUT		
	<u>TOTAL ASSETS</u>	<u>56 947 065,33</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	(11 316 938,93)	(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
	401111 - SICPA	37 585 930,06	29 560 467,75
	401229 - DARKTRACE HOLDINGS LIMIT		6 404,74
	IMPORT SUPPLIERS	37 585 930,06	29 566 872,49
	401125 - ABS SARL	0,04	3 688,84
	401127 - UAC	(0,01)	
	401138 - AFRITECH BUSINESS SOLUTIO	(0,60)	(0,60)
	401195 - CONGOFONE	(380,00)	
	401230 - GRAVITY CONGO TECHNOLOI	422,00	422,00
	401245 - LE CHEMIN	930,00	
	401248 - SHIV SHAKTI Sarl	500,00	
	SUPPLIERS IN LOCAL	1 471,43	4 110,24
	401134 - UTEX AFRICA	0,01	
	401140 - COTEX	(640,00)	
	401181 - SERVE AIR	0,01	
	401185 - STANDARD TELECOM	0,60	
	401186 - ORANGE		2 759,36
	401188 - CONNEXAFRICA SARL	(69 019,97)	(183 887,74)

Version	PARTICULARS	Fiscal year N'	Fiscal year N-1'
	401191 - INFOSET	1,69	114 272,69
	401193 - RAWSUR SA	(7 790,49)	(5 615,54)
	401206 - PULLMAN	(2 319,98)	
	401213 - ATELIER MECANIQUE DE KIN	(22,46)	(22,46)
	401214 - VODACOM	3 200,00	6 400,00
	401215 - LOGICIELS ET SERVICES RDC		25 810,00
	401220 - AIRTEL		8 694,00
	401231 - KPMG		14 482,37
	401233 - FULCRUM SOLUTIONS SARL	(0,50)	
	401237 - BALISEC	7 859,95	
	401239 - DEPARTEMENT CONTROLE IN	55 021,39	
	401243 - GLOBAL BROADBAND SOLUTI	0,01	
	401250 - AFRICA GLOBAL LOGISTICS R	(1 102,00)	
	4222002 - MARC ORPHANIDES	(22 000,00)	
	LOCAL SERVICES PROVIDERS	(36 811,74)	(17 107,32)
	401111 - SICPA	9 999 600,00	9 999 600,00
	SUPPLIER SERVICES PROVIDERS	9 999 600,00	9 999 600,00
	INTAGIBLE REAL ESTATE SUPPLIERS		
	PAYABLE ALLOWANCES	20 858,72	3 500,00
	PROVISION ON TAX	160 638,00	160 638,00
	<u>TOTAL EQUITY AND LIABILITY</u>	<u>56 947 065,33</u>	<u>63 249 931,20</u>