

# GTSSolution

## Balance Sheet

01/09/2022 - 21/09/2022

	<b>Total</b>
<b>Assets</b>	
<b>Current assets</b>	
<b>Accounts Receivable (A/R)</b>	
11110 - Accounts Receivable (A/R)	\$16,506,228.49
2	\$0.00
<b>Total Accounts receivable</b>	<b>\$16,506,228.49</b>
Bank 1	\$-1,105.05
123 - Bank ACB	\$-19,233.55
123456 - Bank 1907	\$0.00
<b>Total for 123 - Bank ACB</b>	<b>\$-19,233.55</b>
<b>Bank Tech</b>	<b>\$16,163.55</b>
123 - Account 209	\$0.00
<b>Total for Bank Tech</b>	<b>\$16,163.55</b>
12344 - Name 1	\$-250.00
BIDV	\$74,000.00
VietCom	\$44,000.00
Telecom	\$79,600.00
TCbank	\$700.00
10010 - Cash and cash equivalents	\$-16,452,894.63
1	\$0.00
<b>Allowance for bad debts</b>	<b>\$-100.00</b>
Allowance for bad debts 2	\$0.00
<b>Total for Allowance for bad debts</b>	<b>\$-100.00</b>
111 - account test1	\$150.00
Available for sale assets (short-term)	\$0.00
<b>Inventory</b>	<b>\$0.00</b>
Inventory Asset 2	\$0.00
<b>Total for Inventory</b>	<b>\$0.00</b>
Inventory Asset	\$23,150.94
11201 - Inventory 2	\$0.00
Uncategorised Asset	\$0.00
Prepaid Expenses	\$0.00
Undeposited Funds	\$0.00
11301N - Undeposited Funds 2	\$0.00
<b>Total Current Assets</b>	<b>\$270,409.75</b>
<b>Long-term assets</b>	
Accumulated depreciation on property, plant and equipment	\$10.00
Property, plant and equipment	\$0.00
Goodwill	\$0.00
Intangibles	\$0.00
<b>Long-term investments</b>	<b>\$0.00</b>
<b>Assets held for sale</b>	<b>\$0.00</b>
Deferred tax assets	\$0.00
<b>Total for Assets held for sale</b>	<b>\$0.00</b>

<b>TOTAL FOR Long-term investments</b>	\$0.00
<b>Total long-term assets</b>	<b>\$10.00</b>
<b>Total Assets</b>	<b>\$270,419.75</b>
▼ Liabilities and shareholder's equity	
▼ Current liabilities	
▼ Accounts Payable	
Accounts Payable (A/P)	\$20,075.50
<b>Total Accounts payable</b>	<b>\$20,075.50</b>
Credit Card	\$65.00
3	\$0.00
Accrued liabilities	\$300.00
Dividends payable	\$0.00
Income tax payable	\$6,042.61
Short-term debit	\$0.00
Payroll Clearing	\$0.00
Payroll liabilities	\$0.00
<b>Total current liabilities</b>	<b>\$26,483.11</b>
▼ Non-current liabilities	
Accrued holiday payable	\$-1,100.00
Accrued non-current liabilities	\$100.00
Liabilities related to assets held for sale	\$0.00
Long-term debt	\$0.00
<b>Total non-current liabilities</b>	<b>\$-1,000.00</b>
▼ Shareholders' equity	
Net Income	\$34,591.64
Dividend disbursed	\$0.00
Equity in earnings of subsidiaries	\$0.00
Opening Balance Equity	\$288,860.00
Other comprehensive income	\$0.00
Retained Earnings	\$0.00
Share capital	\$0.00
<b>Total shareholders' equity</b>	<b>\$323,451.64</b>
<b>Total liabilities and equity</b>	<b>\$348,934.75</b>