

GTSSolution

Balance Sheet

01/09/2022 - 21/09/2022

	Total
▼ Assets	
▼ Current assets	
▼ Accounts Receivable (A/R)	
11110 - Accounts Receivable (A/R)	\$16,506,228.49
2	\$0.00
Total Accounts receivable	\$16,506,228.49
Bank 1	\$-1,105.05
▼ 123 - Bank ACB	\$-19,233.55
123456 - Bank 1907	\$0.00
Total for 123 - Bank ACB	\$-19,233.55
▼ Bank Tech	\$16,163.55
123 - Account 209	\$0.00
Total for Bank Tech	\$16,163.55
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
▼ Allowance for bad debts	\$-100.00
Allowance for bad debts 2	\$0.00
Total for Allowance for bad debts	\$-100.00
111 - account test1	\$150.00
Available for sale assets (short-term)	\$0.00
▼ Inventory	\$0.00
Inventory Asset 2	\$0.00
Total for Inventory	\$0.00
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
Total Current Assets	\$270,409.75
▼ Long-term assets	
Accumulated depreciation on property, plant and equipment	\$10.00
Property, plant and equipment	\$0.00
Goodwill	\$0.00
Intangibles	\$0.00
▼ Long-term investments	\$0.00
▼ Assets held for sale	\$0.00
Deferred tax assets	\$0.00
Total for Assets held for sale	\$0.00

Total for Long-term investments		\$0.00
Total long-term assets		\$10.00
Total Assets		\$270,419.75
▼ Liabilities and shareholder's equity		
▼ Current liabilities		
▼ Accounts Payable		
Accounts Payable (A/P)		\$20,075.50
Total Accounts payable		\$20,075.50
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
Total current liabilities		\$26,483.11
▼ 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
Total non-current liabilities		\$-1,000.00
▼ 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
Total shareholders' equity		\$323,451.64
Total liabilities and equity		\$348,934.75