



## AKO Business Outsourcing Solution Inc

VAT REG TIN :111-111-111

Langkaan I, CITY OF DASMARIÑAS, CAVITE

Telephone No: 0975-898-8043

### STATEMET OF FINANCIAL POSITION

As of October 31, 2020

#### ASSETS

##### Current Assets

##### Cash and Cash Equivalents

1110004 - Cash On Hand	29,000.00
1110002 - Cash in Bank - RCBC	20,000.00
1110003 - Cash in Bank - PNB	30,000.00
<b>TOTAL Cash and Cash Equivalents</b>	<b>79,000.00</b>

##### Trade and Other Receivables

1120030 - Advances - Officers and Emp. (For Liquidation)	1,000.00
<b>TOTAL Trade and Other Receivables</b>	<b>1,000.00</b>

#### TOTAL ASSETS

**80,000.00**

#### STOKCHOLDERS' EQUITY

3101000 - Capital Stock	40,000.00
3102000 - Retained Earnings	30,000.00
3103000 - Net Income (Loss) Current Period	10,000.00
<b>TOTAL Stokcholders' Equity</b>	<b>80,000.00</b>

#### TOTAL STOKCHOLDERS' EQUITY

**80,000.00**

#### TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY

**80,000.00**