

# Iccs Express Llc

DubaiUAE

## Trial Balance

As on :18 December 2020

| Particulars                         | Debit               | Credit              |
|-------------------------------------|---------------------|---------------------|
| <b>Current Assets</b>               |                     |                     |
| <b>Cash</b>                         |                     |                     |
| Petty Cash Account                  |                     | 200.00              |
| Main Cash Account                   |                     | 169,390.17          |
| Iccs Addis Ababa Cash               |                     | 1,744.82            |
|                                     |                     | <b>171,334.99</b>   |
| <b>Short Term Deposit</b>           |                     |                     |
| Deposit For Rent                    |                     | 24,500.00           |
|                                     |                     | <b>24,500.00</b>    |
| <b>Account Receivables</b>          |                     |                     |
| Cod Control Account                 | 1,297,819.00        |                     |
| Un-invoiced Airwaybills             | 498,630.00          |                     |
|                                     | <b>1,796,449.00</b> |                     |
| <b>Prepaid Expense</b>              |                     |                     |
| Insurance Prepaid                   | 5,058.10            |                     |
|                                     | <b>5,058.10</b>     |                     |
|                                     | <b>1,801,507.10</b> | <b>195,834.99</b>   |
| <b>Fixed or Non-Current Assets</b>  |                     |                     |
| <b>Equipments</b>                   |                     |                     |
| Personal Computers                  | 2,000.00            |                     |
|                                     | <b>2,000.00</b>     |                     |
|                                     | <b>2,000.00</b>     |                     |
| <b>Current Liability</b>            |                     |                     |
| <b>Tax Payable</b>                  |                     |                     |
| Sales Tax Payable                   | 636.23              |                     |
|                                     | <b>636.23</b>       |                     |
|                                     | <b>636.23</b>       |                     |
| <b>Revenue</b>                      |                     |                     |
| <b>Sales Revenue</b>                |                     |                     |
| Sales-Export                        |                     | 2,576,493.00        |
|                                     |                     | <b>2,576,493.00</b> |
|                                     |                     | <b>2,576,493.00</b> |
| <b>Operating Expense</b>            |                     |                     |
| <b>Salaries, Benefits and Wages</b> |                     |                     |
| Staff Salary                        | 89,276.00           |                     |
|                                     | <b>89,276.00</b>    |                     |
| <b>Other Operating Expense</b>      |                     |                     |
| Miscellaneous Expenses              | 2,537.50            |                     |
| Utility Bills                       | 600.00              |                     |
| Calogi Charges (dnata)              | 783,071.00          |                     |

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|-----------------------------|--------------|--------------|
| Promotion And Advertisement | 2,000.00     |              |
| Software Maintenance        | 2,500.00     |              |
| Insurance Vehicles          | 2,289.05     |              |
| Telephone & Internet        | 9,657.14     |              |
| Fuel And Petroleum          | 285.72       |              |
| Rent Office                 | 74,250.00    |              |
| Bank Charges                | 68.25        |              |
|                             | 877,258.66   |              |
|                             | 966,534.66   |              |
| Non-Operating Expense       |              |              |
| Tax Expense                 |              |              |
| Standard Tax 5%             | 1,650.00     |              |
|                             | 1,650.00     |              |
|                             | 1,650.00     |              |
| Grand Total                 | 2,772,327.99 | 2,772,327.99 |