

# Nice Express Couriers LLc

Dubai ,United Arab Emirates

## TRADING AND PROFIT & LOSS ACCOUNT

Period From 01-01-2023 to 31-12-2023

Particulars	Debit	Credit
<b>Direct Income</b>		<b>16,626,087.27</b>
<b>Sales</b>		<b>16,626,087.27</b>
<b>Document</b>	<b>0.00</b>	<b>133789.69</b>
Sales-Document-Domestic		48.57
Sales-Document-Export		133,741.12
<b>Letter</b>	<b>0.00</b>	<b>90.00</b>
Sales-Letter-Export		90.00
<b>Non Taxable Sales</b>	<b>0.00</b>	<b>14314997.93</b>
Nontaxable Sales-import		13,044.84
Non Taxable Sales-transshipment		14,301,953.09
<b>Parcel Above</b>	<b>0.00</b>	<b>219273.52</b>
Sales-P Above 30KG-Domestic		6,009.39
Sales-P Above 30KG-Export		213,264.13
<b>Parcel Upto</b>	<b>0.00</b>	<b>1957936.13</b>
Sales-P30KG-Domestic		6,488.28
Sales-P30KG-Export		1,951,447.85
<b>Indirect Income</b>		<b>2,476,464.81</b>
<b>Indirect Income</b>		<b>2,476,464.81</b>
FA-Fuel Surcharge Account		1,217,362.69
Other Services		309,471.31
FA-Additional Sur-Charges Account		556,331.59
Income from Import Delivery		393,299.22

TRADING AND PROFIT & LOSS ACCOUNT  
Period From 01-01-2023 to 31-12-2023

Particulars	Debit	Credit
Direct Expense	16,093,230.35	
Cost of Goods & Services	16,093,230.35	
Portor Charges - CMC Office	26,343.30	
Empost GPA TAX Paid	168,698.94	
Clearance Expenses(Calogi)	1,120,022.00	
Free of Cost	370.00	
Domestic Delivery Charges (Fly Express)	220.00	
Pick up charge	1,250.00	
Domestic Delivery Charge	17,397.25	
Forwarding Agent Expense	14,638,169.86	
Cargo Transfer(Import BOE)	120,759.00	
Gross Profit		3,009,321.73

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Particulars	Debit	Credit
<b>Indirect Expense</b>	<b>2,709,305.26</b>	
<b>Administration Expense</b>	<b>847,439.00</b>	
<b>Finance Charges</b>	<b>55811.00</b>	<b>0.00</b>
Depreciation	44,884.00	
Amortization	10,927.00	
<b>Fines &amp; Penalties</b>	<b>24827.00</b>	<b>0.00</b>
Traffic Fines	3,325.00	
Fines & Penalties	21,502.00	
<b>Printing &amp; Stationery</b>	<b>25799.00</b>	<b>0.00</b>
Cartridges & Tonners	12,750.73	
Printing & Stationery	13,048.27	
<b>Rent</b>	<b>201027.00</b>	<b>0.00</b>
Warehouse Rental	79,726.04	
Nice CMC Rent	121,300.96	
<b>Selling and marketing expenses</b>	<b>30181.00</b>	<b>0.00</b>
Advertisement	13,490.00	
Commission & Incentives	2,500.00	
Discount Allowed	14,191.00	
<b>Utilities</b>	<b>84560.00</b>	<b>0.00</b>
Internet Charges	1,150.00	
DEWA Expense	15,723.34	
Telephone Charges Office	67,686.66	
<b>Vehicle expenses</b>	<b>425234.00</b>	<b>0.00</b>
Fuel & Gas	267,583.57	
Parking Fees	28,724.96	
Vehicle Passing&Repair	49,060.34	

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Period From 01-01-2023 to 31-12-2023

Particulars	Debit	Credit
Vehicle Service	15,283.03	
Annual Parking Fees	4,500.00	
Vehicle Insurance	2,774.10	
Vehicle Registration&Renewal	9,408.00	
Salik	47,900.00	
<b>Employment Expense</b>	<b>1,430,916.57</b>	
<b>Salaries and other benefits</b>	<b>1268200.57</b>	<b>0.00</b>
Other allowances and benefits	58,843.00	
Leave Salary	46,245.00	
Staff Gratuity	26,514.00	
Overtime and conveyance	38,150.00	
Staff Medical Insurance	3,428.57	
Staff Salaries & Wages	1,095,020.00	
<b>VISA related costs</b>	<b>162716.00</b>	<b>0.00</b>
Visa Expenses	146,513.50	
Staff Medical&Eid for Visa	16,202.50	
<b>Expense</b>	<b>430,949.69</b>	
<b>Administration Expense</b>	<b>381082.00</b>	<b>0.00</b>
Courier and postage	9,603.00	
Sponsorship Fees	50,000.00	
License & Registration	48,910.00	
Bad Debt	266,569.00	
Deposit write-off	6,000.00	
<b>Miscellaneous expenses</b>	<b>43349.69</b>	<b>0.00</b>
Portor Charge	596.50	
PO Box Renewal	300.00	

TRADING AND PROFIT & LOSS ACCOUNT  
Period From 01-01-2023 to 31-12-2023

Particulars	Debit	Credit
Office Expenses	17,011.77	
Office BLDG. watchman	1,800.00	
Office Cleaning	900.00	
Other Expenses	6,694.73	
Accounting & Auditing Fees	10,650.00	
Office Stationary	4,014.69	
Gate Pass Expense	1,382.00	
Repairs and maintenance	6518.00	0.00
Repair & Maintenance	4,218.00	
Software Maintenance	2,300.00	
Net Profit		300,016.47