

# Nice Express Couriers LLc

Dubai ,United Arab Emirates

## BALANCE SHEET

As on :01 January 2025

| Particulars                     | Debit                | Credit               |
|---------------------------------|----------------------|----------------------|
| <b>ASSETS</b>                   | <b>5,820,918.187</b> | <b>1,194,256.000</b> |
| <b>Current Asset</b>            | <b>4,792,184.22</b>  | <b>315,922.00</b>    |
| <b>Bank</b>                     | <b>1268525.33</b>    | <b>0.00</b>          |
| HABIB BANK                      | 146,184.71           |                      |
| Emirates NBD Bank               | 908,111.34           |                      |
| Emirates Islamic Bank           | 214,229.28           |                      |
| <b>Cash</b>                     | <b>487812.53</b>     | <b>0.00</b>          |
| Cash Account Main               | 473,497.44           |                      |
| Petty Cash Account              | 14,315.09            |                      |
| <b>Deposits Paid</b>            | <b>227709.00</b>     | <b>0.00</b>          |
| Deposit Dubai Customs           | 40,922.00            |                      |
| Deposit Staff Visa              | 38,030.00            |                      |
| Deposit Dnata(Calogi)-Clearance | 114,727.20           |                      |
| Gate Pass Deposit (dafza)       | 12,500.00            |                      |
| Deposit DEWA                    | 4,756.00             |                      |
| Deposit Others                  | 16,773.80            |                      |
| <b>Prepaid Expenses</b>         | <b>243377.00</b>     | <b>0.00</b>          |
| Prepaid Rent                    | 194,377.00           |                      |
| Staff Loan                      | 49,000.00            |                      |
| <b>Trade Receivables</b>        | <b>2564760.36</b>    | <b>315922.00</b>     |
| Customer Control Account        | 194,041.42           |                      |
| Provision For Doubtful Debts    |                      | 315,922.00           |
| Coloader Control Account        | 2,370,718.94         |                      |
| <b>Fixed Asset</b>              | <b>1,028,733.97</b>  | <b>878,334.00</b>    |
| <b>Furniture &amp; Fixtures</b> | <b>78717.00</b>      | <b>78717.00</b>      |
| Depre-Furniture & Fixtures      |                      | 78,717.00            |

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| FA-Furniture & Fixtures                  | 78,717.00            |                      |
| <b>Intangible Asset</b>                  | <b>19260.00</b>      | <b>10927.00</b>      |
| Website & Domain                         | 2,927.00             |                      |
| Amortization for intangible assets       |                      | 10,927.00            |
| Accounting Software                      | 16,333.00            |                      |
| <b>Motor Vehicles</b>                    | <b>859324.29</b>     | <b>738731.00</b>     |
| FA-Vehicles                              | 859,324.29           |                      |
| Depre-Motor Vehicles                     |                      | 738,731.00           |
| <b>Office Equipments</b>                 | <b>71432.68</b>      | <b>49959.00</b>      |
| FA-Office Equipments                     | 71,432.68            |                      |
| Depre-Office Equipments                  |                      | 49,959.00            |
| <b>TOTAL ASSETS</b>                      | <b>4,626,662.187</b> |                      |
| <b>LIABILITIES</b>                       | <b>0.000</b>         | <b>2,020,212.010</b> |
| <b>Non-Current Liability</b>             |                      | <b>145,963.69</b>    |
| <b>Employees End of service benefits</b> | <b>0.00</b>          | <b>145963.69</b>     |
| Employees End Of Service Benefits        |                      | 145,963.69           |
| <b>Payables &amp; Outstanding</b>        |                      | <b>53,727.87</b>     |
| VAT payable account                      |                      | 53,727.87            |
| <b>Short Term Liability</b>              |                      | <b>1,684,970.45</b>  |
| <b>Trade Payables</b>                    | <b>0.00</b>          | <b>1684970.45</b>    |
| Forwarding Agent Control Account         |                      | 1,684,970.45         |
| <b>Short Term Loans</b>                  |                      | <b>135,550.00</b>    |
| <b>Staff Payables</b>                    | <b>0.00</b>          | <b>135550.00</b>     |
| Salary Payable                           |                      | 135,550.00           |

BALANCE SHEET  
As on :01 January 2025

| Particulars                    | Debit              | Credit               |
|--------------------------------|--------------------|----------------------|
| <b>EQUITY</b>                  | <b>849,468.150</b> | <b>3,455,918.327</b> |
| <b>Partners Capital</b>        | <b>849,468.15</b>  | <b>450,000.00</b>    |
| Capital-Partner-1              |                    | 300,000.00           |
| Kim Current Account            | 849,468.15         |                      |
| Statutory Reserve              |                    | 150,000.00           |
| <b>Profit and Loss Account</b> |                    | <b>3,005,918.33</b>  |
| Retained Profit & Loss         |                    | 3,005,918.33         |
| <b>TOTAL LIABILITIES</b>       |                    | <b>4,626,662.187</b> |