Iccs Express Llc

Dubai ,UAE

Trial Balance

As on :30 May 2025

Particulars	Debit	Credit
Current Assets	**918,458.65**	**337.12**
Account Receivables	**144,699.50**	
Cod Control Account	9,695.00	
Customer Control Account	117,301.00	
Un-invoiced Airwaybills		
Account Receivables Miscellaneous	17,703.50	
Cash	**685,105.15**	**337.12**
Bank	**677,830.15**	
Adcb Bank	677,830.15	
Main Cash Account		
Petty Cash Account		
Petty Cash-mentamer		337.12
Petty cash Yeabtsega	7,275.00	
Deposits-Advance and Prepayments	**88,654.00**	
Rent Prepaid	19,928.00	
Visa Deposit For Employee	45,000.00	
Dewa Deposit	2,500.00	
Other Receivables	21,226.00	
Fixed or Non Current Assets	**84,983.90**	**24,997.75**
Property-Plant and Equipments	**84,983.90**	**24,997.75**
Prov. for Depreciation-equipments		6,697.00
Furniture And Fixtures	7,985.00	
Office Equipments	8,930.00	
Motor Vehicles	45,000.00	
Computer And Acessories	23,068.90	
Prov.for Depreciation-Furniture & Fixtures		4,791.00
Prov.for Depreciation-Computer & Accessories		13,509.75
Current Liability	**65,271.00**	**72,387.00**
Provisions and Accruals	**32,880.00**	**72,387.00**
Other Payables		3,000.00
Provision for Staff Gratuity		69,387.00
Provision for Staff Leave Salary	32,880.00	
Short Term Loans	**30,100.00**	
Iccs-addis Ababa(loan Account)	20,100.00	
Iccs Loan Account	10,000.00	
Tax Payable	**2,291.00**	

Iccs Express Llc

Dubai ,UAE

Trial Balance

As on :30 May 2025

Particulars	Debit	Credit
VAT Payable	2,291.00	
Loan Term Liability		**10,500.00**
Capital Lease		**10,500.00**
Vehicle Loans		10,500.00
Equitty	**1,299,192.54**	**1,618,609.72**
Equity	**1,299,192.54**	**1,618,609.72**
Retained Profit And Loss Account		1,318,609.72
Partner Current Account	1,299,192.54	
Partners Capital Account		300,000.00
Revenue		**654,781.00**
Sales Revenue		**654,781.00**
Sales-Document-Export		33,450.00
Sales-P30KG-Export		298,085.00
Sales-P Above 30KG-Export		323,246.00
Operating Expense	**101.00**	
Direct Expenses	**101.00**	
Free of Cost	101.00	
Non Operating Expense	**3,168.00**	
Administration and General Expenses	**3,168.00**	
Mohammed Yosuf Expense	3,168.00	
Grand Total	**2,371,175.09**	**2,381,612.59**