

# 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>3,866,798.407</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>3,416,798.41</b>
Retained Profit & Loss		3,416,798.41
<b>TOTAL LIABILITIES</b>		<b>5,037,542.267</b>