

**Iccs Express Llc**

Dubai ,UAE

**Trial Balance**

As on :30 May 2025

Particulars	Debit	Credit
<b>Current Assets</b>	<b>918,458.65</b>	<b>337.12</b>
<b>Account Receivables</b>	<b>144,699.50</b>	
Cod Control Account	9,695.00	
Customer Control Account	117,301.00	
Un-invoiced Airwaybills		
Account Receivables Miscellaneous	17,703.50	
<b>Cash</b>	<b>685,105.15</b>	<b>337.12</b>
<b>Bank</b>	<b>677,830.15</b>	
Adcb Bank	677,830.15	
Main Cash Account		
Petty Cash Account		
Petty Cash-mentamer		337.12
Petty cash Yeabtsega	7,275.00	
<b>Deposits-Advance and Prepayments</b>	<b>88,654.00</b>	
Rent Prepaid	19,928.00	
Visa Deposit For Employee	45,000.00	
Dewa Deposit	2,500.00	
Other Receivables	21,226.00	
<b>Fixed or Non Current Assets</b>	<b>84,983.90</b>	<b>24,997.75</b>
<b>Property-Plant and Equipments</b>	<b>84,983.90</b>	<b>24,997.75</b>
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
<b>Current Liability</b>	<b>65,297.00</b>	<b>82,909.50</b>
<b>Provisions and Accruals</b>	<b>32,880.00</b>	<b>72,387.00</b>
Other Payables		3,000.00
Provision for Staff Gratuity		69,387.00
Provision for Staff Leave Salary	32,880.00	
<b>Short Term Loans</b>	<b>30,100.00</b>	<b>10,522.50</b>
Iccs-addis Ababa(loan Account)	20,100.00	
Account Payable		10,522.50
Iccs Loan Account	10,000.00	

**Iccs Express Llc**

Dubai ,UAE

**Trial Balance**

As on :30 May 2025

Particulars	Debit	Credit
<b>Tax Payable</b>	<b>2,317.00</b>	
VAT Payable	2,317.00	
<b>Loan Term Liability</b>		<b>10,500.00</b>
Capital Lease		10,500.00
Vehicle Loans		10,500.00
<b>Equity</b>	<b>1,299,192.54</b>	<b>1,618,609.72</b>
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
<b>Revenue</b>		<b>654,781.00</b>
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
<b>Operating Expense</b>		<b>10,251.00</b>
Direct Expenses		10,251.00
Calogi Charges (dnata)	10,000.00	
Packing Materials		150.00
Free of Cost		101.00
<b>Non Operating Expense</b>		<b>3,515.00</b>
Administration and General Expenses		3,515.00
Mohammed Yosuf Expense		3,168.00
Vehicle Expenses		347.00
Fuel And Petroleum		347.00
<b>Grand Total</b>	<b>2,381,698.09</b>	<b>2,392,135.09</b>