

BALANCE SHEET  
As on :31 December 2024

Particulars	Debit	Credit
ASSETS	6,026,358.227	1,194,256.000
Current Asset	4,997,624.26	315,922.00
Bank	1256634.46	0.00
HABIB BANK	146,184.71	
Emirates NBD Bank	908,111.34	
Emirates Islamic Bank	202,338.41	
Cash	345266.00	0.00
Cash Account Main	330,950.91	
Petty Cash Account	14,315.09	
Deposits Paid	227709.00	0.00
Deposit Dubai Customs	40,922.00	
Deposit Dnata(Calogi)-Clearance	114,727.20	
Deposit Staff Visa	38,030.00	
Gate Pass Deposit (dafza)	12,500.00	
Deposit DEWA	4,756.00	
Deposit Others	16,773.80	
Prepaid Expenses	243377.00	0.00
Prepaid Rent	194,377.00	
Staff Loan	49,000.00	
Trade Receivables	2924637.80	315922.00
Customer Control Account	194,041.42	
Provision For Doubtful Debts		315,922.00
Coloader Control Account	2,730,596.38	
Fixed Asset	1,028,733.97	878,334.00
Furniture & Fixtures	78717.00	78717.00
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>
Depre-Office Equipments		49,959.00
FA-Office Equipments	71,432.68	
<b>Sundry Debtors</b>		
Other receivable	0.00	0.00
<b>TOTAL ASSETS</b>	<b>4,832,102.227</b>	

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Particulars	Debit	Credit
<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
<b>EQUITY</b>	<b>849,468.150</b>	<b>3,661,358.367</b>
<b>Partners Capital</b>	<b>849,468.15</b>	<b>450,000.00</b>
Statutory Reserve		150,000.00
Capital-Partner-1		300,000.00
Kim Current Account	849,468.15	
<b>Profit and Loss Account</b>		<b>3,211,358.37</b>
Retained Profit & Loss		2,819,435.49
Current Year Profit & Loss		391,922.88
<b>TOTAL LIABILITIES</b>		<b>4,832,102.227</b>