

# Nice Express Couriers LLc

Dubai ,United Arab Emirates

## BALANCE SHEET

As on :31 December 2023

Particulars	Debit	Credit
<b>ASSETS</b>	<b>7,338,170.397</b>	<b>1,194,256.000</b>
<b>Current Asset</b>	<b>6,078,903.15</b>	<b>315,922.00</b>
<b>Bank</b>	<b>2867562.04</b>	<b>0.00</b>
HABIB BANK	223,226.90	
Emirates Islamic Bank	131,296.06	
Emirates NBD Bank	2,513,039.08	
<b>Cash</b>	<b>298889.00</b>	<b>0.00</b>
Cash Account Main	284,543.00	
Petty Cash Account	14,346.00	
<b>Deposits Paid</b>	<b>103404.00</b>	<b>0.00</b>
Deposit Dubai Customs	3,100.00	
Deposit Dnata(Calogi)-Clearance	64,274.20	
Deposit Staff Visa	6,000.00	
Gate Pass Deposit (dafza)	8,500.00	
Deposit DEWA	4,756.00	
Deposit Others	16,773.80	
<b>Prepaid Expenses</b>	<b>110500.00</b>	<b>0.00</b>
Prepaid Rent	89,500.00	
Staff Loan	21,000.00	
<b>Trade Receivables</b>	<b>2698548.11</b>	<b>315922.00</b>
Uninvoiced Shipments Account	442.70	
Receivables from Nice China	275,309.45	
Receivables from Nice Korea	117,989.77	
Customer Control Account	372,148.75	
Provision For Doubtful Debts		315,922.00
Coloader Control Account	1,932,657.44	

# Nice Express Couriers LLc

Dubai ,United Arab Emirates

## BALANCE SHEET

As on :31 December 2023

Particulars	Debit	Credit
<b>Fixed Asset</b>	<b>1,018,418.25</b>	<b>878,334.00</b>
<b>Computer Equipments</b>	<b>0.00</b>	<b>0.00</b>
<b>Furniture &amp; Fixtures</b>	<b>78717.00</b>	<b>78717.00</b>
Depre-Furniture & Fixtures		78,717.00
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>61116.96</b>	<b>49959.00</b>
Depre-Office Equipments		49,959.00
FA-Office Equipments	61,116.96	
<b>Sundry Debtors</b>	<b>240,849.00</b>	
<b>Other receivable</b>	<b>240849.00</b>	<b>0.00</b>
Vat and Admin Receivable (Import)	240,849.00	
<b>TOTAL ASSETS</b>	<b>6,143,914.397</b>	

# Nice Express Couriers LLc

Dubai ,United Arab Emirates

## BALANCE SHEET

As on :31 December 2023

Particulars	Debit	Credit
<b>LIABILITIES</b>	<b>0.000</b>	<b>3,074,464.460</b>
<b>Non-Current Liability</b>		<b>300,967.85</b>
<b>Employees End of service benefits</b>	<b>0.00</b>	<b>300967.85</b>
Employees End Of Service Benefits		300,967.85
<b>Payables &amp; Outstanding</b>		<b>70,719.00</b>
VAT payable account		70,719.00
<b>Short Term Liability</b>		<b>2,639,362.61</b>
<b>Trade Payables</b>	<b>0.00</b>	<b>2639362.61</b>
Forwarding Agent Control Account		2,616,798.61
DRS Control Account		22,564.00
<b>Short Term Loans</b>		<b>63,415.00</b>
<b>Staff Payables</b>	<b>0.00</b>	<b>63415.00</b>
Salary Payable		63,415.00
<b>EQUITY</b>	<b>200,096.300</b>	<b>3,269,546.237</b>
<b>Non-Current Liability</b>		
<b>Partners Drawings</b>	<b>0.00</b>	<b>0.00</b>
<b>Partners Capital</b>	<b>200,096.30</b>	<b>450,000.00</b>
Statutory Reserve		150,000.00
Capital-Partner-1		300,000.00
Kim Current Account	200,096.30	
<b>Profit and Loss Account</b>		<b>2,819,546.24</b>
Retained Profit & Loss		2,519,529.77
Current Year Profit & Loss		300,016.47
<b>TOTAL LIABILITIES</b>		<b>6,143,914.397</b>