

Nice Express Couriers LLC

Dubai ,United Arab Emirates

BALANCE SHEET

As on :01 January 2025

| Particulars | Debit | Credit |
|---------------------------------|----------------------|----------------------|
| ASSETS | | |
| Current Asset | 5,820,918.187 | 1,194,256.000 |
| Bank | 4,792,184.22 | 315,922.00 |
| HABIB BANK | 1268525.33 | 0.00 |
| Emirates NBD Bank | 146,184.71 | |
| Emirates Islamic Bank | 908,111.34 | |
| Cash | 487812.53 | 0.00 |
| Cash Account Main | 473,497.44 | |
| Petty Cash Account | 14,315.09 | |
| Deposits Paid | 227709.00 | 0.00 |
| 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 | |
| Prepaid Expenses | 243377.00 | 0.00 |
| Prepaid Rent | 194,377.00 | |
| Staff Loan | 49,000.00 | |
| Trade Receivables | 2564760.36 | 315922.00 |
| Customer Control Account | 194,041.42 | |
| Provision For Doubtful Debts | 315,922.00 | |
| Coloader Control Account | 2,370,718.94 | |
| 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 | |
| Intangible Asset | 19260.00 | 10927.00 |
| Website & Domain | 2,927.00 | |
| Amortization for intangible assets | | 10,927.00 |
| Accounting Software | 16,333.00 | |
| Motor Vehicles | 859324.29 | 738731.00 |
| FA-Vehicles | 859,324.29 | |
| Depre-Motor Vehicles | | 738,731.00 |
| Office Equipments | 71432.68 | 49959.00 |
| FA-Office Equipments | 71,432.68 | |
| Depre-Office Equipments | | 49,959.00 |
| TOTAL ASSETS | 4,626,662.187 | |
| LIABILITIES | 0.00 | 2,020,212.010 |
| Non-Current Liability | | 145,963.69 |
| Employees End of service benefits | 0.00 | 145963.69 |
| Employees End Of Service Benefits | | 145,963.69 |
| Payables & Outstanding | | 53,727.87 |
| VAT payable account | | 53,727.87 |
| Short Term Liability | | 1,684,970.45 |
| Trade Payables | 0.00 | 1684970.45 |
| Forwarding Agent Control Account | | 1,684,970.45 |
| Short Term Loans | | 135,550.00 |
| Staff Payables | 0.00 | 135550.00 |
| Salary Payable | | 135,550.00 |

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| EQUITY | | |
| Partners Capital | 849,468.150 | 3,866,798.407 |
| Capital-Partner-1 | 849,468.15 | 450,000.00 |
| Kim Current Account | | 300,000.00 |
| Statutory Reserve | | 150,000.00 |
| Profit and Loss Account | | 3,416,798.41 |
| Retained Profit & Loss | | 3,416,798.41 |
| TOTAL LIABILITIES | | 5,037,542.267 |