

Nice Express Couriers LLC

Dubai ,United Arab Emirates

BALANCE SHEET

As on :31 December 2023

Particulars	Debit	Credit
ASSETS	7,338,170.397	1,194,256.000
Current Asset		
Bank	6,078,903.15	315,922.00
HABIB BANK	223,226.90	
Emirates Islamic Bank	131,296.06	
Emirates NBD Bank	2,513,039.08	
Cash	298889.00	0.00
Cash Account Main	284,543.00	
Petty Cash Account	14,346.00	
Deposits Paid	103404.00	0.00
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	
Prepaid Expenses	110500.00	0.00
Prepaid Rent	89,500.00	
Staff Loan	21,000.00	
Trade Receivables	2698548.11	315922.00
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	

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

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