

BALANCE SHEET
As on :01 January 2024

Particulars	Debit	Credit
ASSETS	7,337,897.647	1,194,256.000
Current Asset	6,078,792.40	315,922.00
Bank	2867562.04	0.00
HABIB BANK	223,226.90	
Emirates Islamic Bank	131,296.06	
Emirates NBD Bank	2,513,039.08	
Cash	298969.00	0.00
Cash Account Main	284,543.00	
Petty Cash Account	14,426.00	
Deposits Paid	103404.00	0.00
Deposit Dubai Customs	3,100.00	
Deposit Staff Visa	6,000.00	
Deposit Dnata(Calogi)-Clearance	64,274.20	
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	2698357.36	315922.00
Uninvoiced Shipments Account	442.70	
Receivables from Nice China	275,309.45	
Receivables from Nice Korea	117,989.77	
Customer Control Account	372,023.75	
Provision For Doubtful Debts		315,922.00
Coloader Control Account	1,932,591.69	

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Particulars	Debit	Credit
Fixed Asset	1,018,418.25	878,334.00
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
FA-Office Equipments	61,116.96	
Depre-Office Equipments		49,959.00
Sundry Debtors	240,687.00	
Other receivable	240687.00	0.00
Vat and Admin Receivable (Import)	240,687.00	
TOTAL ASSETS	6,143,641.647	

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Particulars	Debit	Credit
LIABILITIES	0.000	3,074,302.460
Non-Current Liability		300,967.85
Employees End of service benefits	0.00	300967.85
Employees End Of Service Benefits		300,967.85
Payables & Outstanding		70,719.00
VAT payable account		70,719.00
Short Term Liability		2,639,200.61
Trade Payables	0.00	2639200.61
Forwarding Agent Control Account		2,616,798.61
DRS Control Account		22,402.00
Short Term Loans		63,415.00
Staff Payables	0.00	63415.00
Salary Payable		63,415.00
EQUITY	200,096.300	3,269,435.487
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		2,819,435.49
Retained Profit & Loss		2,819,435.49
TOTAL LIABILITIES		6,143,641.647