

Financial Statement (Hierarchy 4)

From Date : < DD-MM-YYYY >  
To Date : < DD-MM-YYYY >  
Project : < Projects Name >  
Division : < Divisions Name >

| Asset                          | Asset     | Liabilities |
|--------------------------------|-----------|-------------|
| Current Assets                 |           |             |
| Advance, Deposit & Prepayments |           |             |
|                                |           |             |
| Bank Guarantee Margin          |           |             |
| Bid Security                   |           |             |
| Bills Receivable               |           |             |
|                                |           |             |
| Cash In Hand & Bank            |           |             |
| Cash In Hand                   | -0,000.00 | 0.00        |
| Fixed Deposits                 |           |             |
|                                |           |             |
| Inventories                    |           |             |
| L/C In Transit                 |           |             |
| Loan to Directors              |           |             |
| PG & APG Margin                |           |             |
| Related Party Transactions     |           |             |
| Retention Gurantee Margin      |           |             |
| Retention Money                |           |             |

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< Company Logo >

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Work In Progress-closing

Non-Current Assets

Lease Assets

Property, Plant & Equipments

|          |          |      |
|----------|----------|------|
| Property | 0,000.00 | 0.00 |
|----------|----------|------|

Opening Inventories

Opening Inventories-Asset

Opening WIP-Asset

Opening WIP-Asset

|             |       |             |
|-------------|-------|-------------|
| Liabilities | Asset | Liabilities |
|-------------|-------|-------------|

Current Liabilities

Accounts and Other Payable

Accrual & Provision

Bank Loan

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Current Maturity of non current liabilities

Non Current Liabilities

Accumulated Depreciation

Deffered Tax Liabilities

Lease Obligations

Long term Loan

Share Holders Equity

Retained Earnings

Share Capital

|                         |          |      |
|-------------------------|----------|------|
| TOTAL                   | - 000.00 | 0.00 |
| INCOME STATEMENT (Loss) | 000.00   |      |
| GRAND TOTAL             | 0.00     | 0.00 |