

Please provide us with the following:

1. Submit **trial balance** with detailed movements (indicating the balance at the beginning of period - movements during the year - ending balance of period) classified by (Assets - Obligations - Equity - Revenues - Expenses) according to the nature of each item (Debit - Credit) in Excel format.
2. Statement of all **bank accounts** indicating the name of the bank, type of account, value of the amounts at the beginning and end of the period, in Excel format.
3. Detailed explanation of the reasons for the continued losses of the company for all years, specifying the sources of financing losses, and submit all supporting documents.
4. Detailed report on all the company's activities, showing the nature of the activities, how to practice it, nature of customers as well as the operational cycle and the cash cycle for each activity.

provided with all the above requirements within **twenty days** to complete procedures.

Yours sincerely

All the details are according to the year  
2017  
2018  
2020