Al Fuzail Engineering Services WLL

Tel: +974 4460 4254, Fax: 4029 8994, email: engineering@alfuzailgroup.com

Post Box: 201978, Gate: 248, Street: 24, Industrial Area, Doha - Qatar

Trial Balance

Period: 1 Jan 2016 to 31 Dec 2016

Division: Al Fuzail Engineering Services

Due From Affiliated Companies 192,018.21 2,226,658.43 (1,101,055.71) 1,125,602.72 1,317,620.93 Staff Receivables 2,189.20 3,780.00 (4,949.20) (1,169.20) 1,020.00 Refundable Deposit 2,160.00 - - - 2,100.00 Prepayment 17,000.00 - - - 17,000.00 Fixed Asset - Furniture 11,940.00 - - 15,162.00 15,162.00 15,162.00 15,162.00 15,162.00 15,162.00 15,162.00 15,162.00 15,162.00 16,069.00 (4,607.00 Accum. Dep - Office Equipments 20,801.00 - (15,162.00) (15,162.00) 5,639.00 Accum. Dep - Office Equipments (3,313.00) - (1,294.00) (1,264.00) (4,607.00 Accum. Dep - Office Equipments (10,453.00) 10,669.00 (2,968.00) 7,701.00 (2,752.00) Accum. Dep - Office Equipments (10,453.00) 10,669.00 (2,968.00) (10,669.00) (10,669.00) (3,702.00) (4,089.00) (10,669.00) (3,702.00) (4,702.00) (2,752.00)	Account	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
Mashreq Bank 02910016401 3.600.00 (13,550.00) 50.00 50.00 Cash In Hand 28,911.00 686,483.00 (71,835.00) (25,352.00) 3,559.00 Reallocation 2.287,233.28 (22,87,233.28) 379,003.28 1,194,507.28 Account Receivable Provision (21,711.40) 4.1715.60 (41,715.60) (63,427.00) Due From Affiliated Companies 192,018.21 2,226,658.43 (1,10,055.71) 1,125,602.72 1,176,200.93 Staff Receivables 2,189.20 3,780.00 (49,49.20) (1,169.20) 1,020.00 Refundable Deposit 2,100.00 - - - 2,100.00 Prepayment 17,000.00 - - - 17,000.00 Fixed Asset - Gomputer & Equpts - 15,162.00 - 15,162.00 15,162.00 15,162.00 15,162.00 15,162.00 15,162.00 15,162.00 15,162.00 15,162.00 16,069.00 4,067.00 4,067.00 4,067.00 4,067.00 4,067.00 4,067.00 4,067.00 4,067.00 4,067.00	Doha Bank 222-247380-01-10-00	738.51	-	(500.00)	(500.00)	238.51
Cash In Hand 26,911.00 686,483.00 (711,835.00) (25,352.00) 3,559.00 Reallocation - 2,287,233.28 (2,287,233.28) -	CBQ 4570-277321-001	537.17	2,261,940.97	(2,188,385.25)	73,555.72	74,092.89
Reallocation 2,287,233.28 (2,287,233.28)	Mashreq Bank 029100016401	-	13,600.00	(13,550.00)	50.00	50.00
Account Receivables	Cash In Hand	28,911.00	686,483.00	(711,835.00)	(25,352.00)	3,559.00
Account Receivable Provision	Reallocation	-	2,287,233.28	(2,287,233.28)	-	-
Due From Affiliated Companies 192,018.21 2,226,658.43 (1,101,055.71) 1,125,602.72 1,317,620.93 Staff Receivables 2,189.20 3,780.00 (4,949.20) (1,169.20) 1,020.00 Refundable Deposit 2,160.00 - - - 2,160.00 Prepayment 17,000.00 - - - 11,940.00 Fixed Asset- Furniture 11,940.00 - - - - 11,940.00 Fixed Asset- Office Equipments 20,801.00 - (15,162.00) (15,162.00) 5,639.00 Accum. Dep - Furniture (3,313.00) - (1,294.00) (12,640.00) (10,669.00) (10,669.00) (10,669.00) (10,669.00) (10,669.00) (10,669.00) (10,669.00) (10,669.00) (10,669.00) (10,669.00) (10,669.00) (10,180.0) (30,070.00) (2,752.00) Accounts Payable (1,999.00) 7,707.00 (8,725.00) (4,018.00) (1,180.00) (3,303.00) (60,691.00) 2,827.00 (14,083.00) (11,256.00) (17,865.00) (4,666.00)	Account Receivables	815,504.00	2,137,283.26	(1,758,279.98)	379,003.28	1,194,507.28
Staff Receivables 2,189.20 3,780.00 (4,949.20) (1,169.20) 1,020.00 Refundable Deposit 2,100.00 - - - 2,100.00 Prepayment 17,000.00 - - - 11,040.00 Fixed Asset - Furniture 11,940.00 - - - 11,940.00 Fixed Asset - Office Equipments - 15,162.00 - 15,162.00 15,162.00 5,639.00 Accum. Dep - Furniture (3,313.00) - (10,669.00) (10,669.00) (10,669.00) (4,607.00) Accum. Dep - Office Equipments (10,453.00) 10,669.00 (2,968.00) 7,701.00 (2,752.00) Accum. Dep - Office Equipments (10,453.00) 10,669.00 (3,072.00) (2,752.00) (2,968.00) 7,701.00 (2,752.00) Accum. Dep - Office Equipments (10,453.00) 10,669.00 (3,072.00) (3,072.00) (3,072.00) (3,072.00) (1,018.00) (3,052.00) (3,002.00) (3,002.00) (1,018.00) (3,052.00) (4,069.00) (1,018.00) (1	Account Receivable Provision	(21,711.40)	-	(41,715.60)	(41,715.60)	(63,427.00)
Refundable Deposit 2,100,00 - - 2,100,00 Prepayment 17,000,00 - - - 17,000,00 Fixed Asset - Furniture 11,940,00 - - 15,162,00 15,162,00 15,162,00 15,162,00 15,162,00 15,162,00 15,162,00 15,162,00 15,162,00 15,162,00 15,162,00 15,162,00 15,162,00 15,162,00 15,162,00 15,162,00 15,162,00 15,162,00 15,162,00 16,602,00 46,607,00 46,607,00 46,607,00 46,607,00 46,607,00 46,607,00 46,607,00 46,607,00 46,607,00 46,607,00 27,701,00 46,607,00 27,701,00 46,607,00 30,007,00	Due From Affiliated Companies	192,018.21	2,226,658.43	(1,101,055.71)	1,125,602.72	1,317,620.93
Prepayment 17,000.00 - - - 17,000.00 Fixed Asset - Furniture 11,940.00 - - 11,940.00 Fixed Asset - Computer & Equpts - 15,162.00 15,162.00 15,162.00 Fixed Asset - Office Equipments 20,801.00 - (15,162.00) (15,162.00) 5,639.00 Accum. Dep - Furniture (3,313.00) - (1,294.00) (1,294.00) (4,607.00) Accum. Dep - Computer & Equpts - - (10,669.00) (10,669.00) (10,669.00) (10,669.00) (2,752.00) Accum. Dep - Office Equipments (10,453.00) 10,669.00 (2,968.00) 7,701.00 (2,752.00) Accounts Payable (1,989.00) 7,707.00 (8,725.00) (10,188.00) (3,007.00) Vacation Pay Accrual (6,609.00) 2,827.00 (14,083.00) (11,256.00) (20,869.00) Vacation Pay Accrual (8,802.00) 1,992.00 (14,059.00) (12,067.00) (20,869.00) Indemnity Accrual (8,952.00) 1,0781.00 (4,059.00) <	Staff Receivables	2,189.20	3,780.00	(4,949.20)	(1,169.20)	1,020.00
Fixed Asset - Furniture 11,940,00 - - 1,162,00 15,162,00 15,162,00 15,162,00 15,162,00 15,162,00 15,162,00 15,162,00 15,162,00 15,162,00 15,162,00 15,162,00 15,162,00 15,162,00 15,162,00 5,639,00 Accum. Dep - Curriture (3,313,00) - (1,504,00) (10,669,00) (10,669,00) (10,669,00) (10,669,00) (10,669,00) (10,669,00) (2,968,00) 7,701,00 (2,752,00) Accoun. Dep - Office Equipments (1,989,00) 7,707,00 (8,725,00) (1,018,00) (3,007,00) Accoun. Dep - Office Equipments (1,989,00) 7,707,00 (8,725,00) (1,018,00) (3,007,00) Accounts Payable (2,250,00) 239,902,00 (30,865,00) (60,963,00) (63,213,00) (30,007,00) (60,963,00) (17,865,00) (20,809,00) (11,985,00) (12,267,00) (20,869,00) (11,985,00) (20,869,00) (11,985,00) (22,547,00) (20,869,00) (11,695,00) (22,547,00) (20,869,00) (11,695,00) (22,547,00) (22,547,00) (22,547,00) (22,547,00) <td>Refundable Deposit</td> <td>2,100.00</td> <td>-</td> <td>-</td> <td>-</td> <td>2,100.00</td>	Refundable Deposit	2,100.00	-	-	-	2,100.00
Fixed Asset- Computer & Equpts . 15,162.00 . 15,162.00 15,162.00 5,639.00 Fixed Asset- Office Equipments 20,801.00 - (15,162.00) (15,162.00) 5,639.00 Accum. Dep - Furniture (3,313.00) - (1,294.00) (1,294.00) (4,607.00) Accum. Dep - Office Equipments (10,453.00) 10,669.00 (2,968.00) 7,701.00 (2,752.00) Accunts Payable (1,989.00) 7,707.00 (8,725.00) (60,963.00) (300.00 Vacation Pay Accrual (6,609.00) 2,827.00 (14,083.00) (11,256.00) (20,869.00) Vacation Travel Accrual (6,609.00) 3,234.00 (32,781.00) (29,547.00) (30,515.00) Vacation Travel Accrual (6,609.00) 3,234.00 (32,781.00) (29,547.00) (36,155.00) Vacation Travel Accrual (6,609.00) 3,234.00 (33,000.0) (500.00) (20,899.00) Indemity Accrual (6,609.00) 3,234.00 (33,000.0) (500.00) (25,549.00) We Feenwal Accrual (2,000.0	Prepayment	17,000.00	-	-	-	17,000.00
Fixed Asset- Office Equipments 20,801.00 - (15,162.00) (15,162.00) 5,639.00 Accum. Dep - Furniture (3,313.00) - (1,294.00) (1,294.00) (4,607.00) Accum. Dep - Computer & Equpts - - (10,669.00) (10,669.00) (10,669.00) Accum. Dep - Office Equipments (10,453.00) 10,669.00 (2,968.00) 7,701.00 (2,752.00) Accounts Payable (1,999.00) 7,707.00 (8725.00) (1,018.00) (3,007.00) Salary Payable (2,250.00) 239.902.00 (300,865.00) (60,963.00) (63,213.00) Vacation Pay Accrual (6,609.00) 2,827.00 (14,083.00) (12,667.00) (20,869.00) Indemnity Accrual (6,609.00) 3,234.00 (32,781.00) (29,547.00) (36,156.00) RP Renewal Accrual (8,957.00) 1,0781.00 (8,997.00) 1,784.00 (7,173.00) Audit Fee Accrual (2,000.00) 2,800.00 (3,300.00) (50,000.00) (2,500.00) Other Accrual (2,000.00) 2,800.00	Fixed Asset - Furniture	11,940.00	-	-	-	11,940.00
Accum. Dep - Furniture (3,313.00) - (1,294.00) (1,294.00) (4,607.00) Accum. Dep - Computer & Equpts - - (10,669.00) (10,669.00) (10,669.00) (10,669.00) (10,669.00) (10,669.00) (10,669.00) (2,752.00) (2,968.00) 7,701.00 (2,752.00) (2,968.00) 7,701.00 (2,752.00) (3,007.00) (3,007.00) (3,007.00) (3,007.00) (3,007.00) (3,007.00) (3,007.00) (3,007.00) (3,007.00) (3,007.00) (3,007.00) (3,007.00) (3,007.00) (4,007.00) (6,063.00) (6,009.00) 2,827.00 (14,083.00) (11,256.00) (20,869.00) (12,067.00) (20,869.00) (12,067.00) (20,869.00) (14,099.00) (12,067.00) (20,869.00) (14,099.00) (12,067.00) (20,869.00) (20,869.00) (32,781.00) (29,547.00) (36,156.00) (20,869.00) (32,781.00) (29,547.00) (36,156.00) (20,869.00) (32,781.00) (29,547.00) (36,156.00) (20,000.00) (30,000.00) (30,000.00) (30,000.00) (30,000.00) (30,000.	Fixed Asset- Computer & Equpts	-	15,162.00	-	15,162.00	15,162.00
Accum. Dep - Computer & Equpts - - (10,669.00) (10,669.00) (10,669.00) Accum. Dep - Office Equipments (10,453.00) 10,669.00 (2,968.00) 7,701.00 (2,752.00) Accounts Payable (1,989.00) 7,707.00 (8,725.00) (1,018.00) (3,007.00) Salary Payable (2,250.00) 239,902.00 (300,865.00) (60,963.00) (63,213.00) Vacation Travel Accrual (8,802.00) 1,992.00 (14,083.00) (11,256.00) (20,865.00) Indemnity Accrual (8,802.00) 1,992.00 (14,059.00) (12,067.00) (26,669.00) Indemnity Accrual (8,802.00) 1,0781.00 (8,997.00) (1,2067.00) (36,656.00) RP Renewal Accrual (8,957.00) 10,781.00 (8,997.00) 1,784.00 (7,173.00) Audit Fee Accrual (2,000.00) 2,800.00 (3,306.015.42) (561,984.17) (561,984.17) (561,984.17) (561,984.17) (561,984.17) (561,984.17) (561,984.17) (561,984.17) (561,984.17) (561,984.17) (561,984.17) (561,9	Fixed Asset- Office Equipments	20,801.00	-	(15,162.00)	(15,162.00)	5,639.00
Accum. Dep - Office Equipments (10,453.00) 10,669.00 (2,968.00) 7,701.00 (2,752.00) Accounts Payable (1,989.00) 7,707.00 (8,725.00) (1,018.00) (3,007.00) Salary Payable (2,250.00) 239,902.00 (300,865.00) (60,963.00) (63,213.00) Vacation Pay Accrual (6,609.00) 2,827.00 (14,083.00) (11,256.00) (17,865.00) Vacation Travel Accrual (8,802.00) 1,992.00 (14,059.00) (12,067.00) (20,869.00) Indemnity Accrual (8,802.00) 1,992.00 (14,059.00) (17,940.00) (20,869.00) RP Renewal Accrual (8,802.00) 1,0781.00 (8,997.00) 1,784.00 (7,173.00) Audit Fee Accrual (2,000.00) 2,800.00 (3,300.00) (500.00) (2,500.00) Other Accrual (2,000.00) 2,800.00 (3,300.00) (500.00) (2,500.00) Other Accrual (2,000.00) 2,800.00 (3,300.00) (500.00) (2,500.00) Other Accrual (2,000.00) 2,800.00 <th< td=""><td>Accum. Dep - Furniture</td><td>(3,313.00)</td><td>-</td><td>(1,294.00)</td><td>(1,294.00)</td><td>(4,607.00)</td></th<>	Accum. Dep - Furniture	(3,313.00)	-	(1,294.00)	(1,294.00)	(4,607.00)
Accounts Payable (1,989.00) 7,707.00 (8,725.00) (1,018.00) (3,007.00) Salary Payable (2,250.00) 239,902.00 (300,865.00) (60,963.00) (63,213.00) Vacation Pay Accrual (6,609.00) 2,827.00 (14,083.00) (11,256.00) (17,865.00) Vacation Travel Accrual (8,802.00) 1,992.00 (14,059.00) (12,067.00) (20,869.00) Indemnity Accrual (6,609.00) 3,234.00 (32,781.00) (29,547.00) (36,156.00) RP Renewal Accrual (8,957.00) 10,781.00 (8,997.00) 1,784.00 (7,173.00) Audit Fee Accrual (2,000.00) 2,800.00 (3,300.00) (500.00) (2,500.00) Other Accrual - 764,031.25 (1,326,015.42) (561,984.17) (561,984.17) Third Party Loan - 20,833.32 (1,500,000.00) (1,479,166.68) (1,479,166.68) Partners' Capital (200,000.00) - - - (9,970.56) Shihab's Current A/C (719,342.00) 375,427.00 -	Accum. Dep - Computer & Equpts	-	-	(10,669.00)	(10,669.00)	(10,669.00)
Salary Payable (2,250.00) 239,902.00 (300,865.00) (60,963.00) (63,213.00) Vacation Pay Accrual (6,609.00) 2,827.00 (14,083.00) (11,256.00) (17,865.00) Vacation Travel Accrual (8,802.00) 1,992.00 (14,059.00) (12,067.00) (20,869.00) Indemnity Accrual (6,609.00) 3,234.00 (32,781.00) (29,547.00) (36,156.00) RP Renewal Accrual (8,957.00) 10,781.00 (8,997.00) 1,784.00 (7,173.00) Audit Fee Accrual (2,000.00) 2,800.00 (3,300.00) (500.00) (2,500.00) Other Accrual - 764,031.25 (1,326,015.42) (561,984.17) (561,984.17) Third Party Loan - 20,833.32 (1,500,000.00) (1,479,166.68) (1,479,166.68) Partners' Capital (200,000.00) - - - (9,970.56) Shihab's Current A/C (719,342.00) 375,427.00 - 375,427.00 (343,915.00) Retained Earnings (89,733.13) - - - <td>Accum. Dep - Office Equipments</td> <td>(10,453.00)</td> <td>10,669.00</td> <td>(2,968.00)</td> <td>7,701.00</td> <td>(2,752.00)</td>	Accum. Dep - Office Equipments	(10,453.00)	10,669.00	(2,968.00)	7,701.00	(2,752.00)
Vacation Pay Accrual (6,609.00) 2,827.00 (14,083.00) (11,256.00) (17,865.00) Vacation Travel Accrual (8,802.00) 1,992.00 (14,059.00) (12,067.00) (20,869.00) Indemnity Accrual (6,609.00) 3,234.00 (32,781.00) (29,547.00) (36,156.00) RP Renewal Accrual (8,957.00) 10,781.00 (8,997.00) 1,784.00 (7,173.00) Audit Fee Accrual (2,000.00) 2,800.00 (3,300.00) (500.00) (2,500.00) Other Accrual - 764,031.25 (1,326,015.42) (561,984.17) (561,984.17) Third Party Loan - 20,833.32 (1,500,000.00) (1,479,166.68) (1,479,166.68) Partners' Capital (200,000.00) - - - (200,000.00) Statutoy Reserve (9,970.56) - - - (9,970.56) Shihab's Current A/C (719,342.00) 375,427.00 - 375,427.00 (343,915.00) Retained Earnings (89,733.13) - - - (89,733.13) </td <td>Accounts Payable</td> <td>(1,989.00)</td> <td>7,707.00</td> <td>(8,725.00)</td> <td>(1,018.00)</td> <td>(3,007.00)</td>	Accounts Payable	(1,989.00)	7,707.00	(8,725.00)	(1,018.00)	(3,007.00)
Vacation Travel Accrual (8,802.00) 1,992.00 (14,059.00) (12,067.00) (20,869.00) Indemnity Accrual (6,609.00) 3,234.00 (32,781.00) (29,547.00) (36,156.00) RP Renewal Accrual (8,957.00) 10,781.00 (8,997.00) 1,784.00 (7,173.00) Audit Fee Accrual (2,000.00) 2,800.00 (3,300.00) (500.00) (2,500.00) Other Accrual - 764,031.25 (1,326,015.42) (561,984.17) (561,984.17) Third Party Loan - 20,833.32 (1,500,000.00) (1,479,166.68) (1,479,166.68) Partners' Capital (200,000.00) - - - (200,000.00) Statutoy Reserve (9,970.56) - - - (9,970.56) Shihab's Current A/C (719,342.00) 375,427.00 - 375,427.00 (343,915.00) Retained Earnings (89,733.13) - - (255,284.00) (255,284.00) (255,284.00) (255,284.00) (255,284.00) (255,284.00) (255,284.00) (255,284.00)	Salary Payable	(2,250.00)	239,902.00	(300,865.00)	(60,963.00)	(63,213.00)
Indemnity Accrual (6,609.00) 3,234.00 (32,781.00) (29,547.00) (36,156.00) RP Renewal Accrual (8,957.00) 10,781.00 (8,997.00) 1,784.00 (7,173.00) Audit Fee Accrual (2,000.00) 2,800.00 (3,300.00) (500.00) (2,500.00) Other Accrual - 764,031.25 (1,326,015.42) (561,984.17) (561,984.17) Third Party Loan - 20,833.32 (1,500,000.00) (1,479,166.68) (1,479,166.68) Partners' Capital (200,000.00) - - - (200,000.00) Statutoy Reserve (9,970.56) - - - (9,970.56) Shihab's Current A/C (719,342.00) 375,427.00 - 375,427.00 (343,915.00) Retained Earnings (89,733.13) - - - (89,733.13) Sales - Manpower Service - 200,000.00 (1,879,356.76) (1,679,356.76) (1,679,356.76) Sales - General Contracting - - (45,642.50) (45,642.50) (45,642.50)	Vacation Pay Accrual	(6,609.00)	2,827.00	(14,083.00)	(11,256.00)	(17,865.00)
RP Renewal Accrual (8,957.00) 10,781.00 (8,997.00) 1,784.00 (7,173.00) Audit Fee Accrual (2,000.00) 2,800.00 (3,300.00) (500.00) (2,500.00) Other Accrual - 764,031.25 (1,326,015.42) (561,984.17) (561,984.17) Third Party Loan - 20,833.32 (1,500,000.00) (1,479,166.68) (1,479,166.68) Partners' Capital (200,000.00) (200,000.00) Statutoy Reserve (9,970.56) (9,970.56) Shihab's Current A/C (719,342.00) 375,427.00 - 375,427.00 (343,915.00) Retained Earnings (89,733.13) (89,733.13) Sales - Manpower Service (255,284.00) (255,284.00) (255,284.00) Sales - General Trading - 200,000.00 (1,879,356.76) (1,679,356.76) (1,679,356.76) Sales - General Contracting - 520,000.00 (1,879,356.76) (1,679,356.76) (1,679,356.76) Cost - Manpower Service - 181,995.00 - 181,995.00 (255,284.00) Cost - General Trading - 1,412,870.42 (1,995.00) 1,410,875.42 1,410,875.42 Cost - General Contracting (260,000.00) (260,000.00) Madical Charges - 512.08 - 512.08 512.08 Food & Accommodation Charges - 4,141.93 - 4,141.93 4,141.93	Vacation Travel Accrual	(8,802.00)	1,992.00	(14,059.00)	(12,067.00)	(20,869.00)
Audit Fee Accrual (2,000.00) 2,800.00 (3,300.00) (500.00) (2,500.00) Other Accrual - 764,031.25 (1,326,015.42) (561,984.17) (561,984.17) Third Party Loan - 20,833.32 (1,500,000.00) (1,479,166.68) (1,479,166.68) Partners' Capital (200,000.00) (200,000.00) Statutoy Reserve (9,970.56) (200,000.00) Statutoy Reserve (719,342.00) 375,427.00 - 375,427.00 (343,915.00) Retained Earnings (89,733.13) (89,733.13) Sales - Manpower Service (255,284.00) (255,284.00) (255,284.00) Sales - General Trading - 200,000.00 (1,879,356.76) (1,679,356.76) (1,679,356.76) Sales - General Contracting - 520,000.00 - 520,000.00 Other Income (45,642.50) (45,642.50) (45,642.50) Cost - Manpower Service - 181,995.00 - 181,995.00 Cost - General Trading - 1,412,870.42 (1,995.00) 1,410,875.42 1,410,875.42 Cost - General Contracting (260,000.00) (260,000.00) Madical Charges - 512.08 - 512.08 512.08 Food & Accommodation Charges - 4,141.93 - 4,141.93 4,141.93	Indemnity Accrual	(6,609.00)	3,234.00	(32,781.00)	(29,547.00)	(36,156.00)
Other Accrual - 764,031.25 (1,326,015.42) (561,984.17) (561,984.17) Third Party Loan - 20,833.32 (1,500,000.00) (1,479,166.68) (1,479,166.68) Partners' Capital (200,000.00) - - - (200,000.00) Statutoy Reserve (9,970.56) - - - (9,970.56) Shihab's Current A/C (719,342.00) 375,427.00 - 375,427.00 (343,915.00) Retained Earnings (89,733.13) - - - (89,733.13) Sales - Manpower Service - 200,000.00 (1,879,356.76) (1,679,356.76) (1,679,356.76) Sales - General Trading - 200,000.00 - 520,000.00 520,000.00 Other Income - - (45,642.50) (45,642.50) (45,642.50) Cost - Manpower Service - 181,995.00 - 181,995.00 1,410,875.42 1,410,875.42 Cost - General Trading - 1,412,870.42 (1,995.00) 1,410,875.42 1,410,875.42	RP Renewal Accrual	(8,957.00)	10,781.00	(8,997.00)	1,784.00	(7,173.00)
Third Party Loan - 20,833.32 (1,500,000.00) (1,479,166.68) (1,479,166.68) Partners' Capital (200,000.00) (200,000.00) Statutoy Reserve (9,970.56) (9,970.56) Shihab's Current A/C (719,342.00) 375,427.00 - 375,427.00 (343,915.00) Retained Earnings (89,733.13) (89,733.13) Sales - Manpower Service (255,284.00) (255,284.00) (255,284.00) Sales - General Trading - 200,000.00 (1,879,356.76) (1,679,356.76) Sales - General Contracting - 520,000.00 - 520,000.00 Other Income (45,642.50) (45,642.50) (45,642.50) Cost - Manpower Service - 181,995.00 - 181,995.00 181,995.00 Cost - General Trading - 1,412,870.42 (1,995.00) 1,410,875.42 1,410,875.42 Cost - General Contracting - 512.08 - 512.08 Food & Accommodation Charges - 4,141.93 - 4,141.93 4,141.93	Audit Fee Accrual	(2,000.00)	2,800.00	(3,300.00)	(500.00)	(2,500.00)
Partners` Capital (200,000.00) - - - (200,000.00) Statutoy Reserve (9,970.56) - - - (9,970.56) Shihab's Current A/C (719,342.00) 375,427.00 - 375,427.00 (343,915.00) Retained Earnings (89,733.13) - - - (89,733.13) Sales - Manpower Service - - (255,284.00) (255,284.00) (255,284.00) Sales - General Trading - 200,000.00 (1,879,356.76) (1,679,356.76) (1,679,356.76) Sales - General Contracting - 520,000.00 - 520,000.00 520,000.00 Other Income - - (45,642.50) (45,642.50) (45,642.50) Cost - Manpower Service - 181,995.00 - 181,995.00 181,995.00 Cost - General Trading - 1,412,870.42 (1,995.00) 1,410,875.42 1,410,875.42 Cost - General Contracting - - (260,000.00) (260,000.00) (260,000.00) Madi	Other Accrual	-	764,031.25	(1,326,015.42)	(561,984.17)	(561,984.17)
Statutoy Reserve (9,970.56) - - - (9,970.56) Shihab's Current A/C (719,342.00) 375,427.00 - 375,427.00 (343,915.00) Retained Earnings (89,733.13) - - - (89,733.13) Sales - Manpower Service - - (255,284.00) (255,284.00) (255,284.00) Sales - General Trading - 200,000.00 (1,879,356.76) (1,679,356.76) (1,679,356.76) Sales - General Contracting - 520,000.00 - 520,000.00 520,000.00 Other Income - - (45,642.50) (45,642.50) (45,642.50) Cost - Manpower Service - 181,995.00 - 181,995.00 181,995.00 Cost - General Trading - 1,412,870.42 (1,995.00) 1,410,875.42 1,410,875.42 Cost - General Contracting - - (260,000.00) (260,000.00) (260,000.00) Madical Charges - 512.08 - 512.08 512.08 Food & Accommodation Charges - 4,141.93 - 4,141.93 4,141.93 <td>Third Party Loan</td> <td>-</td> <td>20,833.32</td> <td>(1,500,000.00)</td> <td>(1,479,166.68)</td> <td>(1,479,166.68)</td>	Third Party Loan	-	20,833.32	(1,500,000.00)	(1,479,166.68)	(1,479,166.68)
Shihab's Current A/C (719,342.00) 375,427.00 - 375,427.00 (343,915.00) Retained Earnings (89,733.13) - - - (89,733.13) Sales - Manpower Service - - (255,284.00) (255,284.00) (255,284.00) Sales - General Trading - 200,000.00 (1,879,356.76) (1,679,356.76) (1,679,356.76) Sales - General Contracting - 520,000.00 - 520,000.00 520,000.00 Other Income - - (45,642.50) (45,642.50) (45,642.50) Cost - Manpower Service - 181,995.00 - 181,995.00 181,995.00 Cost - General Trading - 1,412,870.42 (1,995.00) 1,410,875.42 1,410,875.42 Cost - General Contracting - - (260,000.00) (260,000.00) (260,000.00) Madical Charges - 512.08 - 512.08 512.08 Food & Accommodation Charges - 4,141.93 - 4,141.93 4,141.93	Partners` Capital	(200,000.00)	-	-	-	(200,000.00)
Retained Earnings (89,733.13) - - - (89,733.13) Sales - Manpower Service - - (255,284.00) (255,284.00) (255,284.00) Sales - General Trading - 200,000.00 (1,879,356.76) (1,679,356.76) (1,679,356.76) Sales - General Contracting - 520,000.00 - 520,000.00 520,000.00 Other Income - - (45,642.50) (45,642.50) (45,642.50) Cost - Manpower Service - 181,995.00 - 181,995.00 181,995.00 Cost - General Trading - 1,412,870.42 (1,995.00) 1,410,875.42 1,410,875.42 Cost - General Contracting - - (260,000.00) (260,000.00) (260,000.00) Madical Charges - 512.08 - 512.08 512.08 Food & Accommodation Charges - 4,141.93 - 4,141.93 4,141.93	Statutoy Reserve	(9,970.56)	-	-	-	(9,970.56)
Sales - Manpower Service - - (255,284.00) (255,284.00) (255,284.00) Sales - General Trading - 200,000.00 (1,879,356.76) (1,679,356.76) (1,679,356.76) Sales - General Contracting - 520,000.00 - 520,000.00 520,000.00 Other Income - - (45,642.50) (45,642.50) (45,642.50) Cost - Manpower Service - 181,995.00 - 181,995.00 1,410,875.42 Cost - General Trading - 1,412,870.42 (1,995.00) 1,410,875.42 1,410,875.42 Cost - General Contracting - - (260,000.00) (260,000.00) (260,000.00) Madical Charges - 512.08 - 512.08 512.08 Food & Accommodation Charges - 4,141.93 - 4,141.93 4,141.93	Shihab`s Current A/C	(719,342.00)	375,427.00	-	375,427.00	(343,915.00)
Sales - General Trading - 200,000.00 (1,879,356.76) (1,679,356.76) (1,679,356.76) Sales - General Contracting - 520,000.00 - 520,000.00 520,000.00 Other Income - - (45,642.50) (45,642.50) (45,642.50) Cost - Manpower Service - 181,995.00 - 181,995.00 181,995.00 Cost - General Trading - 1,412,870.42 (1,995.00) 1,410,875.42 1,410,875.42 Cost - General Contracting - - (260,000.00) (260,000.00) (260,000.00) Madical Charges - 512.08 - 512.08 512.08 Food & Accommodation Charges - 4,141.93 - 4,141.93 4,141.93	Retained Earnings	(89,733.13)	-	-	-	(89,733.13)
Sales - General Contracting - 520,000.00 - 520,000.00 520,000.00 Other Income - - (45,642.50) (45,642.50) (45,642.50) Cost - Manpower Service - 181,995.00 - 181,995.00 181,995.00 Cost - General Trading - 1,412,870.42 (1,995.00) 1,410,875.42 1,410,875.42 Cost - General Contracting - - (260,000.00) (260,000.00) (260,000.00) Madical Charges - 512.08 - 512.08 512.08 Food & Accommodation Charges - 4,141.93 - 4,141.93 4,141.93	Sales - Manpower Service	-	-	(255,284.00)	(255,284.00)	(255,284.00)
Other Income - - (45,642.50) (45,642.50) (45,642.50) Cost - Manpower Service - 181,995.00 - 181,995.00 181,995.00 Cost - General Trading - 1,412,870.42 (1,995.00) 1,410,875.42 1,410,875.42 Cost - General Contracting - - (260,000.00) (260,000.00) (260,000.00) Madical Charges - 512.08 - 512.08 512.08 Food & Accommodation Charges - 4,141.93 - 4,141.93 4,141.93	Sales - General Trading	-	200,000.00	(1,879,356.76)	(1,679,356.76)	(1,679,356.76)
Cost - Manpower Service - 181,995.00 - 181,995.00 181,995.00 Cost - General Trading - 1,412,870.42 (1,995.00) 1,410,875.42 1,410,875.42 Cost - General Contracting - - (260,000.00) (260,000.00) (260,000.00) Madical Charges - 512.08 - 512.08 512.08 Food & Accommodation Charges - 4,141.93 - 4,141.93 4,141.93	Sales - General Contracting	-	520,000.00	-	520,000.00	520,000.00
Cost - General Trading - 1,412,870.42 (1,995.00) 1,410,875.42 1,410,875.42 Cost - General Contracting - - (260,000.00) (260,000.00) (260,000.00) Madical Charges - 512.08 - 512.08 512.08 Food & Accommodation Charges - 4,141.93 - 4,141.93 4,141.93	Other Income	-	-	(45,642.50)	(45,642.50)	(45,642.50)
Cost - General Contracting - - (260,000.00) (260,000.00) (260,000.00) Madical Charges - 512.08 - 512.08 512.08 Food & Accommodation Charges - 4,141.93 - 4,141.93 4,141.93	Cost - Manpower Service	-	181,995.00	-	181,995.00	181,995.00
Madical Charges - 512.08 - 512.08 512.08 Food & Accommodation Charges - 4,141.93 - 4,141.93 4,141.93	Cost - General Trading	-	1,412,870.42	(1,995.00)	1,410,875.42	1,410,875.42
Food & Accommodation Charges - 4,141.93 - 4,141.93 4,141.93	Cost - General Contracting	-	-	(260,000.00)	(260,000.00)	(260,000.00)
	Madical Charges	-	512.08	-	512.08	512.08
Water & Electricity - 357.00 - 357.00 357.00	Food & Accommodation Charges	-	4,141.93	-	4,141.93	4,141.93
	Water & Electricity	-	357.00	-	357.00	357.00

Al Fuzail Engineering Services WLL

Tel:+974 4460 4254, Fax: 4029 8994, email: engineering@alfuzailgroup.com

Post Box: 201978, Gate: 248, Street: 24, Industrial Area, Doha - Qatar

Trial Balance

Period: 1 Jan 2016 to 31 Dec 2016

Division: Al Fuzail Engineering Services

Account	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
Staff Salary	-	80,000.00	-	80,000.00	80,000.00
Vacation Pay	-	14,083.00	(292.00)	13,791.00	13,791.00
Vacation Travel	-	14,059.00	(1,992.00)	12,067.00	12,067.00
Staff Indemnity	-	32,781.00	(70.00)	32,711.00	32,711.00
House Rent Allowance	-	24,000.00	-	24,000.00	24,000.00
Transportation Allowance	-	16,000.00	-	16,000.00	16,000.00
Staff Recruitment	-	1,240.00	-	1,240.00	1,240.00
Staff Medical	-	733.00	-	733.00	733.00
Visa Expenses	-	15,520.00	-	15,520.00	15,520.00
RP Renewal Charges	-	8,997.00	(8,361.00)	636.00	636.00
Staff Related Expenses	-	722.00	-	722.00	722.00
Office Rent	-	53,500.00	-	53,500.00	53,500.00
Printing & Stationary	-	2,900.00	-	2,900.00	2,900.00
Rep & Maint - Office	-	800.00	-	800.00	800.00
Govt. Related Expenses	-	18,890.00	-	18,890.00	18,890.00
Courier & Postage	-	500.00	-	500.00	500.00
Audit Fee	-	3,300.00	(800.00)	2,500.00	2,500.00
Sponsorship Fee	-	30,000.00	-	30,000.00	30,000.00
Utilities & Subscriptions	-	3,618.00	-	3,618.00	3,618.00
Bad Debts	-	41,715.60	-	41,715.60	41,715.60
Discount	-	810.20	-	810.20	810.20
Marketing & Promotions	-	388.00	-	388.00	388.00
Travelling Expense	-	658.00	-	658.00	658.00
Interest On Loan	-	9,603.96	-	9,603.96	9,603.96
Domain Charges	-	1,184.00	-	1,184.00	1,184.00
Depreciation - Furniture	-	1,294.00	-	1,294.00	1,294.00
Depreciation-Office Equipments	-	2,968.00	-	2,968.00	2,968.00
Bank Charges	<u>-</u>	27,730.00	-	27,730.00	27,730.00
Total	(0.00)	13,800,215.70	(13,800,215.70)	0.00	0.00