

# Balance Sheet

As of 07/27/2023  
My Company

Journals: All  
Analytic Accounts: All  
Analytic Tags: All

As of 07/27/2023

ASSETS		\$ 942,042,782.28
<b>Current Assets</b>		<b>\$ 941,994,401.99</b>
<b>Bank and Cash Accounts</b>		<b>\$ 190,185.42</b>
<b>Receivables</b>		<b>\$ 5,531,307.75</b>
<b>1102-1109 Account Receivable</b>		<b>\$ 5,531,307.75</b>
11020001-001 Account Receivable -Trade-CE1(CE1)		\$ 4,157,670.75
11020001-006 Account Receivable -Trade-IS(IS)		\$ 171,435.57
11020001-011 Account Receivable -Trade-REM(REM)		\$ 629,327.28
11020001-012 Account Receivable -Trade-MAC(MAC)		\$ 463,860.79
11030001-011 Receivable Commercial Tax -REM(REM)		\$ 77,797.81
11050001-011 Receivable Advance Tax (2%) -REM(REM)		\$ 31,215.55
<b>Current Assets</b>		<b>\$ 936,272,908.82</b>
<b>1101 RECEIVABLE- INTER COMPANY</b>		<b>\$ 920,934,080.23</b>
<b>1102-1109 Account Receivable</b>		<b>\$ 0.00</b>
<b>1201 Inventory-Units</b>		<b>\$ 5,632,739.12</b>
<b>1202 Invenotry - Parts</b>		<b>\$ 7,369,115.29</b>
<b>1203 Inventory - Lubricants</b>		<b>\$ 788,554.49</b>
<b>1301 Advance Payment</b>		<b>\$ 1,548,419.69</b>
<b>Prepayments</b>		<b>\$ 0.00</b>
<b>Plus Fixed Assets</b>		<b>\$ 48,380.29</b>
<b>Plus Non-current Assets</b>		<b>\$ 0.00</b>
<b>LIABILITIES</b>		<b>\$ 770,448,821.02</b>
<b>Current Liabilities</b>		<b>\$ 770,448,821.02</b>
<b>Current Liabilities</b>		<b>\$ 770,037,397.18</b>
<b>Payables</b>		<b>\$ 411,423.84</b>
<b>Plus Non-current Liabilities</b>		<b>\$ 0.00</b>
<b>EQUITY</b>		<b>\$ 171,593,961.26</b>
<b>Unallocated Earnings</b>		<b>\$ 0.00</b>
<b>Current Year Unallocated Earnings</b>		<b>\$ 0.00</b>
Current Year Earnings		\$ 0.00
Current Year Allocated Earnings		\$ 0.00
<b>Previous Years Unallocated Earnings</b>		<b>\$ 0.00</b>
<b>Retained Earnings</b>		<b>\$ 171,593,961.26</b>
<b>LIABILITIES + EQUITY</b>		<b>\$ 942,042,782.28</b>