

Ungana Enterprise Company Ltd

Balance Sheet

1-Jan-22 to 31-Dec-22

as at 31-Dec-22

Assets :

Current Assets	(-127,009,871.06)
<i>Closing Stock</i>	(-)334,083,158.81
Sundry Debtors	(-)743,415,864.17
Cash-in-Hand	709,140,939.55
Bank Accounts	<u>241,348,212.37</u>
Difference in opening balances	(-)12,247,500.00
Total	(-139,257,371.06)

Liabilities :

Capital Account	365,925,830.10
LITTLEMORE INTERNATIONAL HONGKONG	<u>365,925,830.10</u>
Loans (Liability)	
Current Liabilities	(-758,007,635.63)
Duties & Taxes	54,416,871.98
Sundry Creditors	<u>(-)812,424,507.61</u>
Profit & Loss A/c	252,809,861.47
<i>Opening Balance</i>	(-)7,208,423.42
<i>Current Period</i>	<u>260,018,284.89</u>
Unadjusted Forex Gain/Loss	14,573.00
Total	(-139,257,371.06)