

# 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**

*Closing Stock* (-)334,083,158.81

Sundry Debtors (-)743,415,864.17

Cash-in-Hand 709,140,939.55

Bank Accounts 241,348,212.37

Difference in opening balances

**(-)12,247,500.00**

#### **T o t a l**

**(-)139,257,371.06**

### Liabilities :

#### **Capital Account**

**365,925,830.10**

*LITTLEMORE INTERNATIONAL HONGKONG* 365,925,830.10

#### **Loans (Liability)**

#### **Current Liabilities**

**(-)758,007,635.63**

Duties & Taxes 54,416,871.98

Sundry Creditors (-)812,424,507.61

#### **Profit & Loss A/c**

**252,809,861.47**

*Opening Balance* (-)7,208,423.42

*Current Period* 260,018,284.89

Unadjusted Forex Gain/Loss

**14,573.00**

#### **T o t a l**

**(-)139,257,371.06**