

Ungana Enterprise Company Ltd

Trial Balance

1-Jan-22 to 31-Dec-22

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		365,925,830.10
<i>LITTLEMORE INTERNATIONAL HONGKONG</i>		365,925,830.10
Current Liabilities	3,625,113,921.38	2,867,106,285.75
Duties & Taxes	1,298,326,926.05	1,352,743,798.03
Sundry Creditors	2,326,786,995.33	1,514,362,487.72
Current Assets	4,673,861,248.62	4,454,540,460.87
<i>Opening Stock</i>	12,247,500.00	
Sundry Debtors	3,502,845,046.13	4,246,260,910.30
Cash-in-Hand	709,140,939.55	
Bank Accounts	461,875,262.94	220,527,050.57
Sales Accounts		7,759,033,922.89
Board and Power Products Sales		2,334,847,135.45
Farm Tools Products Sales		413,000.00
Hardware Sales		35,547,305.92
Nail Products Sales		126,042,860.18
Steel Products Sales		26,732,728.79
<i>Aluminum Sales</i>		2,506,149,960.68
<i>Angle Lines Sales</i>		2,821,118.65
<i>DRILL Sales</i>		55,932.21
<i>Furniture Tube Sales</i>		70,316,694.93
<i>Glass Clear Sales</i>		366,083,049.68
<i>Glass Cutter Sales</i>		2,998,305.08
<i>Glass Stain on Firing Sales</i>		2,027,966.10
<i>Glass Tinted Sales</i>		220,861,438.87
<i>Gypsum Board Sales</i>		11,296,516.96
<i>Gypsum Plaster Sales</i>		502,000.00
<i>Hinges Sales</i>		129,661.02
<i>HOE Sales</i>		1,468,500.00
<i>Hollow Section Sales</i>		399,183,844.05
<i>Marine Board Sales</i>		1,137,447,591.89
<i>MDF Board Sales</i>		8,983,601.74
<i>MIRROR Sales</i>		34,925,000.94
<i>PICK AXE Sales</i>		1,144,098.35
<i>Ply Wood Sales</i>		44,947,703.40
<i>Pvc Ceiling Angle Sales</i>		1,748,023.73
<i>PVC Ceiling Board Sales</i>		2,056,500.00
<i>Ridge Sales</i>		910,000.00
<i>Roofing Nail Sales</i>		16,043,139.83
<i>Roofing Sheet Sales</i>		10,899,500.00
<i>Rubber Sales</i>		88,813,633.57
<i>SCREW Sales</i>		6,219,322.03
<i>Silcon Cream Sales</i>		6,655,508.51
<i>Slasher Sales</i>		354,000.00
<i>Steel Bar Sales</i>		90,122,166.95
<i>Steel Plate Sales</i>		25,455,305.05
<i>Steel Shovel Sales</i>		41,445,045.52
<i>Valley Sales</i>		817,000.00
<i>Welding Stick Sales</i>		1,694,915.25
<i>Wire and Mesh Products Sales</i>		130,873,847.56
Carried Over	8,298,975,170.00	15,446,606,499.61

continued ...

Ungana Enterprise Company Ltd

Trial Balance : 1-Jan-22 to 31-Dec-22

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	8,298,975,170.00	15,446,606,499.61
Purchase Accounts	7,097,892,359.78	
Aluminum Purchase	2,098,252,720.90	
Board and Powder Products Purchase	2,580,203,273.65	
Farm Tools Products Purchase	68,620,000.01	
Glass Purchase	586,500,652.94	
HARDWARE MATERIALS	1,255,941,865.43	
Hardware Purchase	61,008,610.18	
IMPORTATION EXPENSE	18,183,457.01	
Nail Products Purchase	41,872,881.37	
Steel Products Purchase	52,202,542.36	
Importation Products	314,225,000.00	
Wire and Mesh Products	20,881,355.93	
Direct Expenses	15,145,840.00	
TRANSPORTATION EXPENSE	14,521,060.00	
Stamp Duty Charges	624,780.00	
Indirect Incomes		124.52
ROUND OFF A/C		124.52
Indirect Expenses	48,771,564.94	9,124,661.01
Communication Expense	1,385,084.75	
Office Expenses	1,310,000.00	
Salary Expenses	24,972,997.96	
Bank Charge	1,296,947.43	
Driver Allowance	90,000.00	
Food Expense	1,578,000.00	
Fuel Expenses	4,484,158.00	
NATIONAL SOCIAL SECURITY FUND	9,945,116.80	
Service Levy Expense	3,001,260.00	
Transportation Expenses		9,124,661.01
Wages Expenses	708,000.00	
Profit & Loss A/c	7,208,423.42	
Unadjusted Forex Gain/Loss		14,573.00
Difference in opening balances		12,247,500.00
Grand Total	15,467,993,358.14	15,467,993,358.14