

# Ungana Enterprise Company Ltd

## Trial Balance

1-Jan-22 to 31-Dec-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Capital Account</b>		<b>365,925,830.10</b>
LITTLEMORE INTERNATIONAL HONGKONG		365,925,830.10
<b>Current Liabilities</b>	<b>3,625,113,921.38</b>	<b>2,867,106,285.75</b>
Duties & Taxes	1,298,326,926.05	1,352,743,798.03
Sundry Creditors	2,326,786,995.33	1,514,362,487.72
<b>Current Assets</b>	<b>4,673,861,248.62</b>	<b>4,454,540,460.87</b>
<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
<b>Sales Accounts</b>		<b>7,759,033,922.89</b>
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
<b>Carried Over</b>	<b>8,298,975,170.00</b>	<b>15,446,606,499.61</b>

continued ...

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