

EKC General Trading FZE

PO Box 61041
Jebel Ali Free Zone, Dubai, UAE
Emirate : Dubai
E-Mail : accounts@ekcgtf.com

Balance Sheet

1-Apr-25 to 31-Mar-26

Liabilities		as at 31-Mar-26	Assets		as at 31-Mar-26
Capital Account			Current Assets		792,311.58
Loans (Liability)			<i>Closing Stock</i>		
			Deposits (Asset)		639.50
Current Liabilities		87,704.73	Sundry Debtors		695,034.23
Provisions	74,266.67		Bank Accounts		<u>96,637.85</u>
Sundry Creditors	<u>13,438.06</u>				
Shareholders Equity		100,000.00			
Share Capital	<u>100,000.00</u>				
Profit & Loss A/c		604,606.84			
Opening Balance	95,316.55				
Current Period	<u>509,290.29</u>				
Unadjusted Forex Gain/Loss		0.01			
Total		792,311.58	Total		792,311.58

Signature



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Profit & Loss A/c

1-Apr-25 to 31-Mar-26

Particulars	1-Apr-25 to 31-Mar-26	Particulars	1-Apr-25 to 31-Mar-26
Opening Stock		Sales Accounts	1,487,646.06
		Sales Trading	<u>1,487,646.06</u>
Purchase Accounts	761,543.72	Closing Stock	
TRADING PURCHASE	<u>761,543.72</u>		
Gross Profit c/o	726,102.34		
	<u>1,487,646.06</u>		<u>1,487,646.06</u>
Indirect Expenses	216,812.05	Gross Profit b/f	726,102.34
Administrative Costs	82,179.45		
Financial Expenses	5,352.27		
Selling Expenses	<u>129,280.33</u>		
Nett Profit	509,290.29		
Total	726,102.34	Total	726,102.34

