

DAR SOLUTIONS LTD.

PROPOSAL BALANCE SHEET - 2023 - 2026

FIGURES IN USD.

PARTICULARS	2023	2024	2025	2026
<u>ASSETS</u>	Projected	Projected	Projected	Projected
FIXED ASSETS [GROSS BLOCK]	8,782,930	12,216,813	13,695,971	13,897,132
LESS DEPRECIATION	568,818	568,407	720,274	785,807
TOTAL FIXED ASSETS	8,214,113	11,648,406	12,975,698	13,111,326
<u>CURRENT ASSETS</u>				
OTHER ADVANCES	2,924,793	3,349,103	3,398,982	4,418,677
CASH AND BANK BALANCES	1,388,067	819,038	758,490	964,890
TOTAL CURRENT ASSETS	4,312,860	4,168,140	4,157,473	5,383,567
<u>CURRENT LIABILITIES</u>				
SUNDRY CREDITORS	705,847	776,432	621,145	745,374
OTHER CURRENT LIABILITIES	361,197	433,436	346,749	416,099
TOTAL CURRENT LIABILITIES	1,067,044	1,209,868	967,894	1,161,473
NET CURRENT ASSETS	3,245,816	2,958,272	3,189,578	4,222,093
TOTAL ASSETS	11,459,929	14,606,679	16,165,276	17,333,419
<u>FINANCED BY</u>				
SHARE CAPITAL	6,300	6,300	6,300	6,300
RETAINED EARNINGS	5,126,908	9,126,212	10,453,837	13,065,200
SHAREHOLDERS FUNDS	5,133,208	9,132,512	10,460,137	13,071,500
<u>LOANS</u>				
TERM LOAN FROM BANK	3,977,491	2,410,344	1,971,768	1,560,713
PROMOTOE'S LOAN	1,019,229	1,623,823	1,963,371	1,181,206
AS LOAN FROM FOREIGN ENTITY	1,330,000	1,440,000	1,770,000	1,520,000
LOAN FUNDS	6,326,720	5,474,167	5,705,139	4,261,919
TOTAL LIABILITIES	11,459,928	14,606,679	16,165,276	17,333,419