

Balance Sheet

ATHS GENERAL TRADING CO. (T) LIMITED

As at 31 May 2025

31 MAY 2025

Assets

Bank

Cash Account	15,000,000.00
Total Bank	15,000,000.00

Current Assets

Inventory	180,000,000.00
Working Capital	332,000,000.00
Total Current Assets	512,000,000.00

Fixed Assets

Furniture & Fitting	5,000,000.00
Land & Building	200,000,000.00
Plant	300,000,000.00
Vehicles	480,000,000.00
Total Fixed Assets	985,000,000.00

Total Assets	1,512,000,000.00
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Net Assets

1,512,000,000.00

Equity

Current Year Earnings	512,000,000.00
Share Capital (Foreign)	750,000,000.00
Share Capital (Local)	250,000,000.00
Total Equity	1,512,000,000.00