



Development Works

FOOD COMPANY

شركة الأعمال التطويرية الغذائية

Balance Sheet

Development Works Food Co. Ltd

1-Jan-2016 to 30-Sep-2016

Assets :

Non Current Assets

18,547,949.05

Fixed Assets	15,561,010.05
Work In Progress	2,986,939.00

Current Assets

9,966,891.06

Closing Stock	1,519,834.29
Loans & Advances (Asset)	184,395.00
Sundry Debtors	1,682,243.04
Cash-in-Hand & Petty Cash	1,399,010.00
Bank Accounts	2,610,708.51
Advances and Pre-Payments	640,323.22
Rent Paid in Advance	1,872,377.00
Security Deposit (Refundable)	58,000.00

Total 28,514,840.11

Liabilities :

Capital Account

2,179,476.64

Reserves & Surplus	50,000.00
Partner's Current Account	2,029,476.64
Share Capital	100,000.00

Loans (Liability)

6,824,639.97

Loan -From Al Rajhi Bank	6,824,639.97
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Current Liabilities

8,159,931.54

Provisions	6,906,290.72
Sundry Creditors	766,703.82
Salary Payable	486,937.00

Profit & Loss A/c

11,350,791.96

Opening Balance	6,748,639.16
Current Period	4,602,152.80

Total 28,514,840.11

شركة الأعمال التطويرية الغذائية

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Development Works

FOOD COMPANY

شركة الأعمال التطويرية الغذائية

Profit & Loss Account

Development Works Food Co. Ltd

1-Jan-2016 to 30-Sep-2016

Sales Accounts		29,735,319.00	100 %
Cost of Sales :		14,956,431.52	50.30 %
Opening Stock	885,954.99		
Add: Purchase Accounts	15,590,310.82		
Less: Closing Stock	1,519,834.29		
	<u>14,956,431.52</u>		
Gross Profit :		<u>14,778,887.48</u>	49.70 %
Indirect Incomes		144,289.00	0.49 %
Other Income	144,289.00		
Indirect Expenses		10,321,023.68	34.71 %
Banking Cost	39,707.01		
Depreciation	1,683,232.01		
Employee Cost	4,862,138.57		
Government Expenses	92,031.84		
Other General Expenses	378,309.53		
Rent	1,969,155.00		
Utilities	660,774.42		
Vehicle Cost	141,140.30		
Audit Fees	25,000.00		
Capital Loss (Fixed Asset Writoff)	120,401.00		
Cleaning & Hygiene Expenses	110,064.00		
Repairs and Maintenance	102,215.00		
Small Tools and Utensils	136,855.00		
	<u>10,321,023.68</u>		
Nett Profit :		<u>4,602,152.80</u>	15.48 %

شركة الأعمال التطويرية الغذائية

المدير العام

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