

Bodal Chemicals Trading (Shijiazhuang) Co., Ltd.
Balance sheet as on 31st March -2020

Balance Sheet	No.	<u>31/03/2020</u>	In RMB
			<u>31/03/2019</u>
Current assets			
Bank balance and cash	1	46,242.25	170,220.55
Trade accounts receivable	2	138,500.00	-
Payment in advance			-
Other accounts receivable	3	(1,535.00)	600.00
Prepaid expenses			
Inventories	4	1,447,084.96	-
Fixed assets			
Fixed assets, at cost	5	10,371.30	-
Less: Accumulated depreciation	6	9,852.74	-
Fixed assets, net value	7	518.56	-
Intangible assets			
Long-term prepaid expenses			-
Total assets		1,630,810.77	170,820.55
Current liabilities			
Trade accounts payable	8	783,612.06	4,350.00
Advance from customers	9	138,500.00	-
Other accounts payable	10	29,525.22	89,049.45
Taxes payable	11	(151,071.27)	3,317.26
Other levies payable			-
Other current liabilities			-
		800,566.01	96,716.71
Owner's equity			
Paid-in capital	12	1,293,969.00	167,787.50
Retained earnings		(463,724.24)	(93,683.67)
Total liabilities and owner's equity		1,630,810.77	170,820.54

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Income statement for the period April -2019 to March -2020

		In RMB	
Income statement		2019.04-2020.03	2018.04-2019.03
Sales revenue	13	4,607,699.11	4,310.34
Less:Cost of sales	14	4,421,279.94	3,982.08
Sales tax	15	2,266.50	1.30
Sales profit		184,152.67	326.96
Add:Other operating profit			
Less:Administrative expenses	16	511,564.36	93,283.67
Sales tax		-	-
Financial expenses	17	82,403.56	726.96
Operating profit/(loss)		(409,815.25)	(93,683.67)
Add:Non-operating income	18	39,774.68	-
Less:Non-operating expenses			
Profit/(loss) before income tax		(370,040.57)	(93,683.67)
Less:Income tax			-
Net profit/(loss)		(370,040.57)	(93,683.67)

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