

Bodal Chemicals Trading (Shijiazhuang) Co., Ltd.
Balance Sheet as on 31/3/2022

		No.	
Balance Sheet		<u>2022-3-31</u>	<u>2021-12-31</u>
Current assets			
Bank balance and cash	1	595145.31	1956524.00
Trade accounts receivable	2	2449135.90	6456565.00
Payment in advance			
Other accounts receivable	3	192597.80	97278.94
Prepaid expenses			
Inventories	4	3285859.28	4637915.45
Fixed assets			
Fixed assets,at cost	5	10371.30	10371.30
Less:Accumulated depreciation	6	9852.74	9852.74
Fixed assets,net value	7	518.56	518.56
Intangible assets			
Long-term prepaid expenses			
Total assets		6523256.85	13148801.95
Current liabilities			
Trade accounts payable	8	2432871.1	9003259.92
Advance from customers			
Other accounts payable	9	178519.15	207847.43
Taxes payable	10	23205.24	151059.85
Other levies payable			
Other current liabilities		2634595.49	9362167.20
Owner's equity			
Paid-in capital	11	1938960.20	1938960.20
Retained earnings		1949701.16	1847674.55
Total liabilities and owner's equity		6523256.85	13148801.95

Bodal Chemicals Trading (Shijiazhuang) Co., Ltd.



Legal Person



Bodal Chemicals Trading (Shijiazhuang) Co., Ltd.
Income statement for the period April -2021 to March -2022

Income statement		2021.04-2022.3	2021.04-2021.12
Sales revenue	12	30699447.88	28083752.45
Less:Cost of sales	13	27912664.74	25559354.07
Sales tax	14	75070.27	73426.45
Sales profit		2711712.87	2450971.93
Add:Other operating profit			
Less:Administrative expenses	15	983106.99	857391.19
Sales tax			
Financial expenses	16	421064.48	339315.55
Operating profit/(loss)		1307541.40	1254265.19
Add:Non-operating income	17	648608.38	597241.91
Less:Non-operating expenses			
Profit/(loss) before income tax		1956149.78	1851507.10
Less:Income tax	18	111566.20	108950.13
Net profit/(loss)		1844583.58	1742556.97

Bodal Chemicals Trading (Shijiazhuang) Co., Ltd.



Legal Person

