

Bodal Chemicals Trading (Shijiazhuang) Co., Ltd.
Balance Sheet as on 31/03/2025

No.

Balance Sheet		<u>2025-3-31</u>	<u>2024-12-31</u>
Current assets			
Bank balance and cash	1	4874325.03	621729.86
Trade accounts receivable	2	3497452.13	5854172.54
Payment in advance	3	405000.00	66380.00
Other current assets	4	414523.25	55613.18
Prepaid expenses			
Inventories	5	5197265.31	3579903.32
Fixed assests			
Fixed assests,at cost	6	10371.30	10371.30
Less:Accumulated depreciation	7	9852.74	9852.74
Fixed assets,net value	8	518.56	518.56
Intangible assets			
Long-term prepaid expenses			
Total assets		14389084.28	10178317.46
Current liabilities			
Trade accounts payable	9	9312785	5237339.28
Advance from customers	10	361953.56	
Other accounts payable	11	143266.37	250252.34
Taxes payable	12	22540.98	96007.35
Other levies payable			
Other current laibilities			
		9840545.91	5583598.97
Owner's equity			
Paid-in capital	13	1939299.00	1939299.00
Retained earnings		2609239.37	2655419.49
Total liabilities and owner's equity		14389084.28	10178317.46



Bodal Chemicals Trading (Shijiazhuang) Co., Ltd.
Income statement for the period April -2024 to March -2025

Income statement		2024.04-2025.3	2024.04-2024.12
Sales revenue	14	27329467.95	23874088.42
Less:Cost of sales	15	24786842.32	21616133.2
Sales tax	16	27338.6	20983.95
Sales profit		2515287.03	2236971.27
Add:Other operating profit			
Less:Administrative expenses	17	1974720.29	1651311.76
Sales tax			
Financial expenses	18	161638.44	160386.49
Operating profit/(loss)		378928.30	425273.02
Add:Non-operating income	19	3884.55	3719.95
Less:Non-operating expenses		0	0
Profit/(loss) before income tax		382812.85	428992.97
Less:Income tax	20	19250.54	19250.54
Net profit/(loss)		363562.31	409742.43



Bodal Chemicals Trading (Shijiazhuang) Co., Ltd.**Notes to Financials****2025-3-31****IN RMB
(Original currency)****1. Bank balance and cash**

RMB Basic Account	4462539.62
Capital Account	6572.50
RMB Ordinary Account	0.00
USD Account	405212.91
	4874325.03

2. Trade accounts receivable

Tianjin Henglin Chemical Co.,Ltd	818800.00
Xiamen Xinxiangguang Trading Co., Ltd	205000.00
Tianjin Level Chemical Co., Ltd	119000.00
Jiangsu Aosheng Enterprise Development Co., Ltd	793800.00
Shanghai Lili Trading Co., LTD	32625.00
Xinji Shengma Leather Co., LTD	400000.00
Bodal Chemicals Ltd - USD 11,370	81616.13
Electronic acceptance: Tianjin Longtai Technology Co., Ltd	1024800.00
Dezhou Hongwei Tarding Co., LTD	21811.00
	3497452.13

3. Payment in advance

Wuhan Yili Electronic Co., LTD	405000.00
	405000.00

4. Other current assets

Export waiting for tax refund	2059.32
Input tax (VAT Credit)	412463.93
	414523.25

5. Inventories

ACID BLACK 210-5103	150506.16
ACID BLACK 210-5103(Bonded	67500.00
ACID BLACK 210-5103(In transit)	1183290.00
DIRECT YELLOW 11 LIQ	1766598.02
DIRECT BLACK 168 LIQ	273004.00
DIRECT YELLOW 11 LIQ(In transit)	78315.00
DIRECT RED 239 LIQ(In transit)	137100.00
ACID BLACK PRC	816115.16
ACID BROWN 161 (In transit)	117225.00
ACID BROWN 75 (In transit)	76650.00
ACID BROWN 282	109488.15
ACID BROWN 425	41810.25
BODALYN BLACK NT	220277.43
BODALYN DYES	58817.12
ACID BLACK 234	100569.02
Goods to be exported	0.00
	5197265.31

6. Fixed assets,at cost

Desktop	2266.00
Loptop (Ken)	4300.88
Loptop (Liu Nan)	3804.42
	10371.30

7. Accumulated depreciation

One-off amortization method

Desktop	2152.70
Loptop (Ken)	4085.84
Loptop (Liu Nan)	3614.20
	9852.74

8. Fixed assets,net value

5% residual value

Desktop	113.30
Loptop (Ken)	215.04
Loptop (Liu Nan)	190.22
	518.56

9. Trade accounts payable

Dyes imported from headquarters. (Rate: 7.1782)

BOD/0313/24-25	691500.00
BOD/0309/24-25	716400.00
BOD/0360/24-25	717600.00
BOD/0367/24-25	720000.00
BLD/0092/24-25	146740.00
BLD/0093/24-25	156630.00
BLD/0094/24-25	156630.00
BLD/0095/24-25	156630.00
BLD/0097/24-25	156630.00
BOD/0416/24-25	730095.00
BLD/0096/24-25	146740.00
BLD/0100/24-25	146740.00
BLD/0101/24-25	156630.00
BLD/0114/24-25	262000.00
BOD/0454/24-25	735600.00
BLD/0115/24-25	156630.00
BLD/0118/24-26	156630.00
BLD/0122/24-25	146740.00
BLD/0125/24-25	156630.00
BLD/0129/24-25	156630.00
BLD/0135/24-25	146740.00
BLD/0138/24-25	146740.00
BOD/0532/24-25	677200.00
BOD/0556/24-25	693165.00
BOD/0584/24-25	684000.00
BLD/0147/24-25	215415.00
Shijiazhuang Ruiyi	179700.00
	9312785.00

10. Advance from customers

(Rate: 7.1782)

Bodal Chemicals Ltd - USD 50,424	361953.56
	361953.56

11. Other accounts payable

Employee payable:Ken's salary	14919.90
Windy's salary	5750.00
Eve's salary	5000.00
LiuNan's salary	10500.00
Yang Guanxu's salary	8500.00
Ken's incentive	29605.56
Liunan's incentive	56408.25
Apply for reimbursement to Ken.	1449.83
Apply for reimbursement to Liunan	5082.15
Apply for reimbursement to Gary	6050.68
	143266.37

12. Taxes Payable

Stamp duty	1052.37
City maintenance and construction tax	694.55
Education surtax	297.66
Local education surtax	198.44
Individual income tax	453.71
Enterprise income tax	0.00
Value added tax	19844.25
	22540.98

13. Paid-in capital

Bodal Chemicals Ltd	1293969.00
Bodal Chemicals Ltd	644991.20
Bodal Chemicals Ltd (Error correction - Bank charges)	338.80
	1939299.00

14. Sales revenue

	2024.4.1-2025.3.31
Bodal Chemicals Ltd	116063.03
Huzhou Heji Fine Chemical Co.,Ltd	163676.99
Tianjin Henglin Chemical Co,Ltd	8262619.50
Tianjin Aipai Medical Technology Co., LTD	3200362.83
Tianjin Colo Medical Technology Co., LTD	1136283.18
Duke (Tianjin) Chemical Co., LTD	331415.93
Tianjin Longtai Technology Co., Ltd	4753141.64
Natu Dye Chemicals (Shanghai) Co., Ltd	488827.43
Handan Xinke Trading Co., Ltd	56592.92
Baoding Yabinuo Trading Co., LTD	2447440.27
Tianjin Xiangrui Dye Co,Ltd	151592.91
Hebei Fengye Import and Export Trade Co., LTD	91626.10
Jiangsu Aosheng Enterprise Development Co., Ltd	702477.87
Dongguan Haoxin trading Co., LTD	114955.75
Hebei Caimo Technology Co.,Ltd	101150.44
Shijiazhuang Hanpu Chemical Co., Ltd	457920.37
Ningbo Duowen Polymer Material Technology Co., Ltd	248396.02
Jinhua Shuanghong Chemicals Co.,Ltd	219823.01
Tianjin Shengda Dre Chemical Co., LTD	371265.49
Tianjin Shengda Ruitai Technology Development Co., LTD	226393.80
Tianjin Level Chemical Co.,Ltd	290176.99
Huanghua Xinheng Technology Co., Ltd	6513.27
Hebei Huicai Yongtai Technology Co., LTD	59601.77
Ltd	356283.19
Wuji Guangyi Chemical Products Sales Co., Ltd	48451.32
Xiamen Xinxiangguang Trading Co., Ltd	1570840.70
Xinji Shengma Leather Co., LTD	413296.46
Pingyang Jinlong leather chemical raw materials Co., LTD	276438.05
Zhejiang Changsheng Technology Co., LTD	24292.04
Xinji Beida Leather Co., LTD	4070.80
Shenzhen Jinhongli Chemical Co., LTD	74867.26
Dezhou Hongwei Tarding Co., LTD	114491.15
Wenzhou Kebang Chemical Co., LTD	52433.63
Shanghai Hanxiong Fine Chemical Co., Ltd	353097.35
China Leather Shoe Research Institute Co., LTD. Hebei branch	13716.81
Shanghai Lili Trading Co., LTD	28871.68
	27329467.95

15. Cost of sales

Opening Inventory (April 1,2024)	9,776,959.88	
Add: Purchase from Head Quarters	18,971,005.56	
Add: Tariff on the above purchase	854,269.24	
Add: Purchase from Other suppliers	191,280.95	
Less: Closing Inventory (Mar 31, 2025)	<u>(5,197,265.31)</u>	
Purchase cost		24596250.32
<u>Direct Purchase Expenses</u>		
Customs clearance fee		190592.00
		24786842.32

(Cost of sales include Purchase cost and Customs clearance fee.)

16. Sales tax

City maintenance and construction tax	10797.94
Stamp duty	8827.88
Education surtax	4627.67
Local education surtax	3085.11
	27338.60

17. Administrative expenses

Transport cost	301706.98
Business trip expense	131238.74
Entertainment expenses	27274.70
Post Fee	21627.04
Sample fee	12760.74
Sample test fee	3324.00
Advertising fee	373450.00
Refueling charge	17005.05
Salary	806061.79
Office allowance	58815.20
Social insurance	149705.82
Housing fund	29886.00
House rent	33870.00
Water and electricity	982.34
Property fee	2641.58
Welfare of staff	4370.31
	1974720.29

18. Financial expenses

Interest income	(1109.33)
Bank fees	28951.69
Exchange loss	133796.08
	161638.44

19. Non-operating income

Exchange gain	520.09
Government subsidy	3297.96
Free samples	66.50
	3884.55

20. Income tax

2023 Income tax	855.39
2024.4-6 Corporate Income tax	3722.70
2024.7-9 Corporate Income tax	630.43
2024.10-12 Corporate Income tax	14042.02
	19250.54

Bodal Chemicals Trading (Shijiazhuang) Co., Ltd.



Legal Person

