

Bodal Chemicals Trading (Shijiazhuang) Co., Ltd.
Balance Sheet as on 31/3/2026

No.

Balance Sheet		<u>2026-3-31</u>	<u>2025-12-31</u>
Current assets			
Bank balance and cash	1	455750.75	1874235.48
Trade accounts receivable	2	2144594.60	2519936.54
Payment in advance	3	50000.00	50000.00
Other current assets	4	265667.09	415938.28
Prepaid expenses			
Inventories	5	3366712.08	4221553.07
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		6283243.08	9082181.93
Current liabilities			
Trade accounts payable	9	1727664.16	4448372.11
Advance from customers			55950.00
Other accounts payable	10	136832.48	135869.41
Taxes payable	11	30516.42	14500.75
Other levies payable			
Other current laibilities			
		1895013.06	4654692.27
Owner's equity			
Paid-in capital	12	1939299.00	1939299.00
Retained earnings		2448931.02	2488190.66
Total liabilities and owner's equity		6283243.08	9082181.93



Bodal Chemicals Trading (Shijiazhuang) Co., Ltd.
Income statement for the period April -2025 to March -2026

Income statement		2025.04-2026.03	2025.04-2025.12
Sales revenue	13	14904026.05	12607461.13
Less:Cost of sales	14	13464768.36	11448059.66
Sales tax	15	9552.53	6961.44
Sales profit		1429705.16	1152440.03
Add:Other operating profit			
Less:Administrative expenses	16	1522294.35	1226137.34
Sales tax			
Financial expenses	17	48105.48	27732.89
Operating profit/(loss)		(140694.67)	(101430.20)
Add:Non-operating income	18	6654.53	6649.69
Less:Non-operating expenses	19	20310.65	20310.64
Profit/(loss) before income tax		(154350.79)	(115091.15)
Less:Income tax	20	5957.56	5957.56
Net profit/(loss)		(160308.35)	(121048.71)



Bodal Chemicals Trading (Shijiazhuang) Co., Ltd.

Notes to Financials

2026-3-31

**IN RMB
(Original currency)**

1. Bank balance and cash

Rate: 6.9194	
RMB Basic Account	193309.12
Capital Account	6335.54
USD Account	256106.09
	455750.75

2. Trade accounts receivable

Tianjin Henglin Chemical Co,Ltd	819150.00
Tianjin Aipai Medical Technology Co., LTD	267000.00
Tianjin Longtai Technology Co., Ltd	124500.00
Xiamen Xinxiangguang Trading Co., Ltd	57000.00
Zhejiang Changsheng Technology Co., LTD	28500.00
Tianjin Level Chemical Co., Ltd	119000.00
Wuxi Runcai Chemicals Technology Co.,Ltd	140625.00
Celludye (Hubei) Imaging Colorants Limited	586644.60
Electronic acceptance: Zhejiang Fuming Chemical Co., LTD	2175.00
	2144594.60

3. Payment in advance

Xiamen Hanyin	50000.00
	50000.00

4. Other current assets

Input tax (VAT Credit)	265667.09
	265667.09

5. Inventories

ACID BLACK 210-5103	622458.38
ACID BLACK 210-5103(Bonded	367326.00
DIRECT YELLOW 11 LIQ	1194663.66
ACID BLACK PRC	412760.93
BODALYN BROWN NR H/C	76899.60
ACID BROWN 161	156049.44
ACID BROWN 282	109488.15
BODALYN BROWN 2RL	56222.91
BODALYN BLACK NT	69813.27
BODALYN BLACK NTC 135%	101985.75
BODALYN BLACK PB	147964.00
BODALYN DYES	51080.00
	3366712.08

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
Laptop (Ken)	4085.84
Laptop (Liu Nan)	3614.20
	9852.74

8. Fixed assets,net value

5% residual value

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

9. Trade accounts payable

Dyes imported from headquarters. (Rate: 6.9194)

BOD/0322/25-26	336750.00
BOD/0393/25-26	296250.00
BC/0097/25-26	451996.66
BOD/0513/25-26	642667.50
	1727664.16

10. 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
Incentive-Ken	35014.12
Incentive-Liunan	12213.51
Incentive-Gary	40856.25
Apply for reimbursement	4078.70
	136832.48

11. Taxes Payable

Stamp duty	761.93
City maintenance and construction tax	967.48
Education surtax	414.63
Local education surtax	276.42
Individual income tax	453.71
Value added tax	27642.25
	30516.42

12. Paid-in capital

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

13. Sales revenue

	2025.4.1-2026.3.31
HQ	2404740.57
Huzhou Heji Fine Chemical Co.,Ltd	75663.72
Tianjin Henglin Chemical Co.,Ltd	1773230.06
Tianjin Aipai Medical Technology Co., LTD	2859026.52
Tianjin Longtai Technology Co., Ltd	110176.99
Baoding Yabinuo Trading Co., LTD	856349.57
Tianjin Xiangrui Dye Co.,Ltd	51106.20
Dongguan Haoxin trading Co., LTD	480309.74
Shijiazhuang Hanpu Chemical Co., Ltd	281415.93
Shijiazhuang Fuqiang Dyeing Co., Ltd	131415.93
Ningbo Duowen Polymer Material Technology Co., Ltd	649546.47
Tianjin Shengda Dre Chemical Co., LTD	214646.02
Tianjin Shengda Ruitai Technology Development Co., LTD	330851.78
Hebei Shutai Chemical Technology Co.,	216482.31
Wuji Guangyi Chemical Products Sales Co., Ltd	16814.16
Xiamen Xinxiangguang Trading Co., Ltd	199115.05
Xinji Shengma Leather Co., LTD	1061946.90
Pingyang Jinlong leather chemical raw materials Co., LTD	149336.28
Zhejiang Changsheng Technology Co., LTD	25221.24
Shanghai Hanxiong Fine Chemical Co., Ltd	970575.21
Shanghai Lili Trading Co., LTD	103938.05
Xinji Nachuan Trading Co., LTD	7057.52
Celludye (Hubei) Imaging Colorants Limited	1340573.09
Pingyu County Hantai Biotechnology Co., LTD	34070.80
Shijiazhuang Pangbo Trading Co., LTD	98230.10
Zhejiang Fuming Chemical Co., LTD	3584.07
Zhejiang Dajing Chemical Co., LTD	75663.72
Handan Kangqimei Chemical Co., Ltd	78318.59
Hangzhou Xinran Technology Co., Ltd.	18471.24
Pingyang County Yinlong Biotechnology Co., Ltd.	74668.14
Wenzhou Kebang Chemicals Co., LTD	51769.91
Wuxi Runcai Chemicals Technology Co.,Ltd	159710.17
	<u>14904026.05</u>

14. Cost of sales

Opening Inventory (Apr 1,2025)	5,197,265.31	
Add: Purchase from Head Quarters	9,287,604.01	
Add: Tariff on the above purchase	452,884.18	
Add: Purchase from Other suppliers	1,768,261.49	
Less: Closing Inventory (Mar 31, 2026)	<u>(3,366,712.08)</u>	
Purchase cost		13339302.91
<u>Direct Purchase Expenses</u>		
Customs clearance fee		<u>125465.45</u>
		13464768.36

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

15. Sales tax

City maintenance and construction tax	2889.62
Stamp duty	4598.95
Education surtax	1238.38
Local education surtax	<u>825.58</u>
	9552.53

16. Administrative expenses

Transport cost	168403.17
Business trip expense	116643.02
Entertainment expenses	30633.49
Post Fee	16795.92
Sample fee	25910.67
Sample test fee	900.00
Advertising fee	136391.10
Refueling charge	14074.17
Salary	737328.22
Office allowance	39439.62
Social insurance	157108.56
Housing fund	31377.00
House rent	33870.00
Property fee	2641.58
Welfare of staff	4360.50
Water and electricity	1810.97
Export order: modification fee	4606.36
	1522294.35

17. Financial expenses

Interest income	(1243.72)
Bank fees	21682.53
Exchange loss	27666.67
	48105.48

18. Non-operating income

Exchange gain	3149.15
Government subsidy	3478.03
Export rebates are rounded off	0.01
Free samples	27.34
	6654.53

19. Non-operating expenses

The failed part of export tax rebates	310.64
Customs fine(The freight forwarder bears the cost, with the freight and customs clearance fees already deducted)	20000.00
Export rebates are rounded off	0.01
	20310.65

20. Income tax

Make up the Income tax for 2024	461.63
Income tax 2025.1-6	3105.87
Income tax 2025.7-9	2390.06
	5957.56

Bodal Chemicals Trading (Shijiazhuang) Co., Ltd.



Legal Person

