

Your Company Name: EXIM Routes Inc.

Date: 31 December 2023

Profit&Loss Statement

	2023 current year	2022 prior year
Revenue		
Gross sales	\$15,99,110.70	\$23,35,199.53
Less: sales returns	-	-
Less: Discounts and Allowances	-	-
Net Sales	\$15,99,110.70	\$23,35,199.53
Cost of Goods Sold		
Goods manufactured/Traded: Raw materials	\$12,34,490.50	\$17,01,057.42
Goods manufactured: Direct Labor	-	-
Overhead	\$2,86,483.12	\$5,39,257.40
Total Cost of Goods Sold	\$15,20,973.62	\$22,40,314.82
Gross Profit (Loss)	\$78,137.08	\$94,884.71
Operating Expenses		
Advertising	-	-
Delivery/Freight Expense	-	-
Depreciation	-	-
Insurance	-	-
Interest	-	-
Mileage	-	-
Office Supplies	-	-
Rent/Lease	-	-
Maintenance and Repairs	-	-
Consultancy Expenses	\$33,000.00	-
Travel	\$2,487.97	\$3,465.55
Utilities/Telephone Expenses	\$460.79	\$1,014.30
Wages	-	-
Other Expenses	\$22,807.87	\$84,031.47
Total Operating Expenses	\$58,756.63	\$88,511.32
Operating Profit (Loss)	\$19,380.45	\$6,373.39
Interest Income	-	-
Other Income	\$6,478.11	-
Profit (Loss) Before Taxes	\$25,858.56	\$6,373.39
Less: Tax Expense	7,490	\$1,339.00
Prior Period Tax Exps/Interest & Penalty	640	\$0.00
Net Profit (Loss)	\$17,728.56	\$5,034.39

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Date: 31 December 2023

Balance Sheet		
	2023	2022
	current year	prior year
Assets		
Current assets:	-	-
Cash and Bank	\$68,149.75	\$9,107.22
Accounts Receivable	\$4,07,703.36	\$4,47,534.04
Advance to supplier	\$0.00	\$15,336.53
Loans and Advances	\$94,292.00	\$0.00
Inventory	\$0.00	\$15,882.65
Total current assets	\$5,70,145.11	\$4,87,860.44
Property & Equipment	-	-
Charity	-	-
Total Assets	\$5,70,145.11	\$4,87,860.44
Liabilities		
Current liabilities:		
Accounts payable	\$3,98,656.49	\$4,35,146.02
Accrued expenses	\$9,469.00	\$1,339.00
Advance from customer	-	\$36,341.03
Other current liabilities	\$1,29,256.67	-
Total current liabilities	\$5,37,382.16	\$4,72,826.05
Long-term debt	-	-
Other long-term liabilities	-	-
Total Liabilities	\$5,37,382.16	\$4,72,826.05
Shareholder's Equity		
Investment capital	\$10,000.00	\$10,000.00
Retained earnings	\$22,762.95	\$5,034.39
Shareholder's Equity	\$32,762.95	\$15,034.39
Total Liabilities & Shareholder's Equity	\$5,70,145.11	\$4,87,860.44
Balance	\$0.00	\$0.00

Organization Structure

Share Structure		Total Equity shares		Par Value	
Allocated Shares					
	Shareholder Name	Number of Shares			
Shareholder 1	Exim Routes Private Limited	1,000		USD 10	