

Gulf Bird Trading Group

Profit and Loss

Basis: Accrual

From 01 Jul 2022 To 30 Sep 2022

Account	Total
Operating Income	
Other Income	168.65
Sales	1,970,207.94
Total for Operating Income	1,970,376.59
Cost of Goods Sold	
Cost of Goods Sold	1,166,286.93
Total for Cost of Goods Sold	1,166,286.93
	Gross Profit
	804,089.66
Operating Expense	
Bank Fees and Charges	769.04
Government Expenses	11,442.00
Opining / Listing fees	10,000.00
Other Expenses	65,771.53
Salaries and Employee Wages	38,481.00
STC Pay fees	19.90
Subscriptions	1,551.66
Telephone Expense	812.57
Travel Expense	2,014.50
Advertising And Marketing	15,584.46
Rent Expense	33,000.00
Total for Operating Expense	179,446.66
	Operating Profit
	624,643.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00

Account	Total
Net Profit/Loss	624,643.00

Amount is displayed in your base currency **SAR

Gulf Bird Trading Group

Cash Flow Statement

Basis: Accrual

From 01 Jul 2022 To 30 Sep 2022

Account	Total
Beginning Cash Balance	195,491.88
Cash Flow from Operating Activities	
Accounts Payable	102,435.86
Accounts Receivable	-419,305.92
Advanced payment	0.72
Al Rajhi Credit Card	1,059.20
Creditors	0.20
Employee Advance	4,236.00
GAZT VAT	-19,389.45
Input VAT	0.00
Inventory Asset	390,152.96
Net Income	624,643.00
Output VAT	0.00
Prepaid Bills	-71,046.03
Prepaid Rent	-317.50
Net cash provided by Operating Activities	612,469.04
Cash Flow from Investing Activities	
Net cash provided by Investing Activities	0.00
Cash Flow from Financing Activities	
Net cash provided by Financing Activities	0.00
Net Change in cash	612,469.04
Ending Cash Balance	807,960.92

**Amount is displayed in your base currency SAR

Gulf Bird Trading Group

Balance Sheet

Basis: Accrual

As of 30 Sep 2022

Account	Total
Assets	
Current Assets	
Bank	
Al Rajhi Bank	17,298.05
Bank ALJAZIRA Expense Account	200,524.05
BANK ALJAZIRA Investment Account	575,208.77
Bank ALJAZIRA Reserve Account	2,702.00
Riyadh Bank	597.50
Total for Bank	796,330.37
Accounts Receivable	1,490,029.01
Other current assets	
Input VAT	0.00
Inventory Asset	85,826.83
Prepaid Bills	338,864.38
Prepaid Rent	317.50
Recovered Insurance	10,472.50
Reem's Credit Card1	211.82
Employee Advance	42,730.00
Total for Other current assets	478,423.03
Afaq Q Tech General Trading LLC Recivable	934.56
Aramex Receivable	126.00
Noon receivables	-792.34
Saudi Hypermarket LLC Receivable	11,362.33
Total for Current Assets	2,776,412.96
Fixed Assets	
Computers And Printer	13,086.09

Account	Total
Total for Fixed Assets	13,086.09
Total for Assets	2,789,499.05
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	164,504.71
Advanced payment	1.31
Al Rajhi Credit Card	-498.93
GAZT VAT	-65,811.08
Hisham Credit Card	-4.69
Output VAT	0.00
Provision End of service	18,596.25
Accumulated Depreciation	2,527.58
Total for Current Liabilities	119,315.15
Commutation of accrued annual leave	37,244.00
Creditors	9,371.68
VAT Correction	-671.21
Total for Liabilities	165,259.62
Equities	
Capital Al Atheer investment (AIMEEM Holding before)	30,000.00
Capital Majeed Abdulrahman El Semari	30,000.00
Capital Saud Fahad Al Saud	40,000.00
Owner's Equity	3,839,509.72
Current Year Earnings	849,043.53
Retained Earnings	-2,164,313.83
Total for Equities	2,624,239.43
Total for Liabilities & Equities	2,789,499.05

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Movement Of Equity

Basis: Accrual

From 01 Jul 2022 To 30 Sep 2022

Account	Total
Opening Balance	1,999,596.43
Changes in Equity	
Current Year Earnings	624,643.00
Net Changes in Equity	624,643.00
Closing Balance	2,624,239.43

Amount is displayed in your base currency **SAR