

# Gulf Bird Trading Group

## Profit and Loss

Basis: Accrual

From 01 Apr 2024 To 30 Jun 2024

Account	Total
<b>Operating Income</b>	
Discount	-518.40
Other Income	7.77
Sales	6,120,448.69
Shipping Charge	-36,615.44
<b>Total for Operating Income</b>	<b>6,083,322.62</b>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	3,318,142.54
<b>Total for Cost of Goods Sold</b>	<b>3,318,142.54</b>
<b>Gross Profit</b>	<b>2,765,180.08</b>
<b>Operating Expense</b>	
Advertising And Marketing	104,522.88
Air ticket allowance	544.22
Bank Fees and Charges	1,281.77
Clearance Charge	-4,073.48
Fuel and petrol	926.18
Gifts	672.07
Government Expenses	8,347.25
Opining / Listing fees	15,098.68
Other Expenses	627,564.02
Promotion expenses	11,804.84
Repairs and Maintenance	659.43
Salaries and Employee Wages	100,310.00
Saudi customs	205,183.17
Storage Fees	6,880.00
Telephone Expense	1,041.61
Travel Expense	56,173.46
Subscriptions	59,288.03
Rent Expense	110,722.77
Office Supplies	120.00
<b>Total for Operating Expense</b>	<b>1,307,066.90</b>
<b>Operating Profit</b>	<b>1,458,113.18</b>

Account	Total
Non Operating Income	
<b>Total for Non Operating Income</b>	<b>0.00</b>
Non Operating Expense	
<b>Total for Non Operating Expense</b>	<b>0.00</b>
<b>Net Profit/Loss</b>	<b>1,458,113.18</b>

\*\*Amount is displayed in your base currency SAR

# Gulf Bird Trading Group

## Cash Flow Statement

From 01 Apr 2024 To 30 Jun 2024

Account	Total
<b>Beginning Cash Balance</b>	<b>-85,925.48</b>
<b>Cash Flow from Operating Activities</b>	
Accounts Payable	108,423.39
Accounts Receivable	-311,896.41
Advanced payment	1,058,537.31
Al Rajhi Credit Card	-11,673.77
Creditors	-12,908.00
Employee Advance	1,697.97
GAZT VAT	-80,611.15
Goods In Transit	0.00
Input VAT	-0.04
Inventory Asset	883,025.99
Investment	-1,870,674.12
Net Income	1,458,113.18
Nqoodlet - Main Wallet	4,869.17
NQOODLET CREDIT CARD 3549	378.78
NQOODLET CREDIT CARD 4196	95.29
Nqoodlet USD Wallet	-2.47
Output VAT	0.00
Prepaid Bills	-645,736.29
Provision of Zakat	-174,138.69
<b>Net cash provided by Operating Activities</b>	<b>407,500.14</b>
<b>Cash Flow from Investing Activities</b>	
<b>Net cash provided by Investing Activities</b>	<b>0.00</b>
<b>Cash Flow from Financing Activities</b>	
<b>Net cash provided by Financing Activities</b>	<b>0.00</b>
<b>Net Change in cash</b>	<b>407,500.14</b>
<b>Ending Cash Balance</b>	<b>321,574.66</b>

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# Gulf Bird Trading Group

## Balance Sheet

Basis: Accrual

As of 30 Jun 2024

Account	Total
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
<b>Total for Cash</b>	<b>0.00</b>
<b>Bank</b>	
Al Rajhi Bank	22,014.45
Bank Al Bilad	44.33
Bank ALJAZIRA Expense Account	30.00
Bank ALJAZIRA Reserve Account	385,506.86
<b>Total for Bank</b>	<b>407,595.64</b>
Accounts Receivable	6,391,884.21
<b>Other current assets</b>	
Input VAT	0.00
Inventory Asset	5,837,519.00
Investment	3,669,018.46
Prepaid Bills	2,225,439.06
Recovered Insurance	10,472.50
Employee Advance	27,865.72
<b>Total for Other current assets</b>	<b>11,770,314.74</b>
Nahdi Medical Company receivable	-86,020.98
<b>Total for Current Assets</b>	<b>18,483,773.61</b>
<b>Other Assets</b>	
<b>Total for Other Assets</b>	<b>0.00</b>
<b>Fixed Assets</b>	
Cars	157,521.74
Computers And Printer	17,775.09
<b>Total for Fixed Assets</b>	<b>175,296.83</b>
<b>Total for Assets</b>	<b>18,659,070.44</b>
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	1,480,135.25

Account	Total
Advanced payment	1,059,123.45
Al Rajhi Credit Card	-12,167.96
GAZT VAT	-324,116.11
Loans	1,145,466.65
Nqoodlet - Main Wallet	-0.01
NQOODLET CREDIT CARD 4196	-165.70
Nqoodlet USD Wallet	-24.24
Output VAT	0.00
Provision End of service	56,350.00
Provision of Zakat	-169,840.96
Accumulated Depreciation	29,292.31
<b>Total for Current Liabilities</b>	<b>3,264,052.68</b>
<b>Long Term Liabilities</b>	
<b>Total for Long Term Liabilities</b>	<b>0.00</b>
<b>Other Liabilities</b>	
Creditors	2,733.21
<b>Total for Other Liabilities</b>	<b>2,733.21</b>
<b>Total for Liabilities</b>	<b>3,266,785.89</b>
<b>Equities</b>	
Capital Majeed Abdulrahman El Semari	28,800.00
Capital Mansour Al Harbi (Imtyazat trading one person company)	28,800.00
Capital Saud Fahad Al Saud	38,400.00
Capital Sultan Abdulrahamn Al Samari	1,000.00
Capital Talal Nazal Al Enazi	1,500.00
Capital Thamer Khalid Al Enazi	1,500.00
Owner's Equity	4,977,151.25
Current Year Earnings	4,439,738.63
Retained Earnings	5,875,394.67
<b>Total for Equities</b>	<b>15,392,284.55</b>
<b>Total for Liabilities &amp; Equities</b>	<b>18,659,070.44</b>

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## Gulf Bird Trading Group

### Movement Of Equity

Basis: Accrual

From 01 Apr 2024 To 30 Jun 2024

Account	Total
Opening Balance	13,934,171.37
<b>Changes in Equity</b>	
Capital Majeed Abdulrahman El Semari	0.00
Capital Mansour Al Harbi (Imtyazat trading one person company)	0.00
Capital Mansour Mohammed Al Qrafi	0.00
Capital Saud Fahad Al Saud	0.00
Capital Sultan Abdulrahman Al Samari	0.00
Capital Talal Nazal Al Enazi	0.00
Capital Thamer Khalid Al Enazi	0.00
Current Year Earnings	1,458,113.18
Drawings	0.00
Opening Balance Offset	0.00
Owner's Equity	0.00
Retained Earnings	0.00
<b>Net Changes in Equity</b>	<b>1,458,113.18</b>
<b>Closing Balance</b>	<b>15,392,284.55</b>

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