



شركة القحطاني للتجارة والجملة

Alqahtani Wholesale and Trading Company

CR-NO5890311845, VAT Reg. No-3102 6116 5700 003

323 High Al Mina, Unit# 7980, Petromin, Jeddah 22111, Saudi Arabia.
Hotline: +966 538670888, Email: info@website.com, Website: wholesalecompany.com



Statement of Financial Position Details

As on :01/01/0001

Particulars	Amount (TK.)
Non-Current Assets	
Trade Receivables	
Trade Receivables (JED)	1,172,341.26
Total Trade Receivables	1,172,341.26
Inventories	
Inventory	1,102,808.59
Total Inventories	1,102,808.59
Property Plant & Equipements	
OLD INVESTMENT	484,385.01
Total Property Plant & Equipements	484,385.01
DAILY CASH SHORT	
Total non current Assets	2,759,534.86
Current Assets	
Cash & Cash equivalent	
Cash in Hand	-197,460.81
Cash in SR Hand	222,240.00
Total Cash & Cash equivalent	24,779.19
Total Current Assets	24,779.19
TOTAL ASSETS	2,784,314.00
Shareholders Equity	
Cash & Cash equivalent	
Total Shareholders Equity	0.00
Non-Current Liabilities	
Cash & Cash equivalent	
Total Non-Current Liabilities (Long Term Loan)	0.00
Current liabilities	
Trade Payable	
Trade Payables	2,303,824.43
C&F Agents	148,132.50
Total Trade Payable	2,451,956.93
SALARY (OUT OF COMPANY)	
Total current liabilities	2,568,281.92
TOTAL LIABILITIES	2,568,282.00
TOTAL EQUITY AND LIABILITIES	2,568,282.00
Net Asset Value (NAV)	216,032.00
Net Asset Value (NAV) per Share	4.00

Account Manager

Managing Director

Chairman