

9:31 AM
04/21/15
Accrual Basis

Indo Amines Americas LLC
Balance Sheet
As of March 31, 2015

	Mar 31, 15
ASSETS	
Current Assets	
Checking/Savings	
10110 · TD Bank #7416	26,007.55
Total Checking/Savings	26,007.55
Accounts Receivable	
12100 · Accounts Receivable	1,605.00
Total Accounts Receivable	1,605.00
Total Current Assets	27,612.55
Other Assets	
18100 · Start Up & Organizational Costs	4,233.15
18200 · Accum. Amort. Organ. Costs	-4,233.15
Total Other Assets	-
TOTAL ASSETS	27,612.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	10.30
Total Accounts Payable	10.30
Other Current Liabilities	
26000 · Advance/Loan from Parent	10,632.55
Total Other Current Liabilities	10,632.55
Total Current Liabilities	10,642.85
Total Liabilities	10,642.85
Equity	
30100 · Capital Stock	100.00
30200 · Additional Paid in Capital	19,900.00
Net Income	-3,030.30
Total Equity	16,969.70
TOTAL LIABILITIES & EQUITY	27,612.55