

Indo Amines Americas LLC

5301 Limestone Road, Suite 100
Wilmington, DE 19808

INDO
AMINES
AMERICAS LLC



Indo Amines Americas LLC
Balance Sheet as on 31st March, 2016

(Amt in USD)

Application of Funds :	Amt	Amt
Current Assets		51,213.02
Closing Stock		
Sundry Debtors	17,443.00	
Cash-In-Hand		
Bank Accounts	33,770.02	
Total		51,213.02
Sources Of Funds :		
Capital Account		20,000.00
Share Capital	20,000.00	
Loans (Liability)		10,632.55
Advance/Loan From Parent	10,632.55	
Current Liabilities		11,427.40
Provisions	3,096.00	
Sundry Creditors	8,331.40	
Profit & Loss A/C		9,153.07
Opening Balance	- 3,030.30	
Current Period	15,279.37	
Less: Transferred	3,096.00	
Total		51,213.02



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Indo Amines Americas LLC
Profit & Loss A/c as on 31st March, 2016

(Amt In USD)

Particulars	Amt	Amt
Trading Account :		
Sales Accounts		166,408.00
Sales	166,408.00	
Cost Of Sales :		144,048.00
Opening Stock		
Add: Purchase Accounts	144,048.00	
Less: Closing Stock		
Gross Profit :		22,360.00
Income Statement :		
Indirect Incomes		52,450.00
Commission Income	52,450.00	
		74,810.00
Indirect Expenses		59,530.63
Bad Debts	19,720.00	
Bank Charges		
	158.80	
Business Promotion Expenses	3,650.00	
Consultancy Charges	21,664.92	
Exhibition Charges	5,100.00	
Postage Charges		
	63.81	
Professional Fees	5,173.10	
Salary & Wages	4,000.00	
Sundry Balance Write Off		
Net Profit :		15,279.37

