

# Statement of Financial Position

## 2023

<b>Assets</b>	<b>December</b>
CAPEX	-
Tangible Assets	-
Intangible Assets	-
<b>Non Current Assets</b>	<b>-</b>
Bank Account	1,924
Cash	92
VAT account	-
Accounts Receivable	-
Other Advances	-
Supplier Advances	-
Inventory	-
<b>Total Assets</b>	<b>2,016</b>
<b>Liability</b>	
Accounts Payable	20
Sales Tax	-
Dealership	-
Bank Loan	-
Salary payable	-
SSPF payable	-
Advance from Customers	-
Tax Payable	-
Shareholder loan	102
<b>Total Liability</b>	<b>122</b>
<b>Shareholder Equity</b>	
Share Capital	
Retained Earnings&Loss	1,893
<b>Total Equities</b>	<b>1,893</b>
<b>Total Liability &amp; Equity</b>	<b>2,015</b>
<b>Check</b>	<b>(0)</b>