Prime

Balance Sheet

Basis: Accrual

As of 28 Feb 2025

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		630.00
Undeposited Funds		397.13
Total for Cash		**1,027.13**
Bank		
Flexi Fixed Deposit		37.25
Flexi Fixed Deposit		6.19
Gold Business Account		-7,445.94
Total for Bank		**-7,402.50**
Accounts Receivable		55,810.78
Other current assets		
Inventory Asset		85,290.00
Total for Other current assets		**85,290.00**
Total for Current Assets		**134,725.41**
Other Assets		
Total for Other Assets		**0.00**
Fixed Assets		
Furniture and Equipment		30,243.45
Training and education		3,549.99
Total for Fixed Assets		**33,793.44**
Total for Assets		**168,518.85**
Liabilities & Equities		
Liabilities		
Current Liabilities		
Employee Reimbursements		-11,995.12
Opening Balance Adjustments		91,532.60
Tax Payable		-13,052.86
Total for Current Liabilities		**66,484.62**
Long Term Liabilities		
Total for Long Term Liabilities		**0.00**

Account	Account Code	Total
Other Liabilities		
Total for Other Liabilities		**0.00**
Total for Liabilities		**66,484.62**
Equities		
Owner's Equity		18,000.00
Current Year Earnings		18,809.45
Retained Earnings		65,224.78
Total for Equities		**102,034.23**
Total for Liabilities & Equities		**168,518.85**

Amount is displayed in your base currency **ZAR