Prime

Balance Sheet

Basis: Accrual

As of 01 Mar 2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Undeposited Funds		397.13
Total for Cash		**397.13**
Bank		
Flexi Fixed Deposit		5.50
Gold Business Account		-2,562.64
Total for Bank		**-2,557.14**
Accounts Receivable		6,258.98
Other current assets		
Inventory Asset		85,290.00
Total for Other current assets		**85,290.00**
Total for Current Assets		**89,388.97**
Other Assets		
Total for Other Assets		**0.00**
Fixed Assets		
Training and education		249.99
Total for Fixed Assets		**249.99**
Total for Assets		**89,638.96**
Liabilities & Equities		
Liabilities		
Current Liabilities		
Employee Reimbursements		-3,000.00
Opening Balance Adjustments		91,532.60
Tax Payable		-13,052.86
Total for Current Liabilities		**75,479.74**
Long Term Liabilities		
Total for Long Term Liabilities		**0.00**
Other Liabilities		
Total for Other Liabilities		**0.00**

Account	Account Code	Total
Total for Liabilities		**75,479.74**
Equities		
Owner's Equity		18,000.00
Current Year Earnings		129.01
Retained Earnings		-3,969.79
Total for Equities		**14,159.22**
Total for Liabilities & Equities		**89,638.96**

Amount is displayed in your base currency **ZAR