

MICHOT REAL ESTAT S.C
BALANCE SHEET
AS OF JULY 7,2024

ASSETS

Current Assets		
CASH ON HAND	50,904.97	
VAT RECEIVABLE	41,321.31	
Total Current Assets		<u>92,226.28</u>
Property and Equipment		
Furniture and Equipment	<u>106,478.29</u>	
Total Property and Equipment		106,478.29
Other Assets		
Construction In Progress	3,596.35	
Stationary	10,432.41	
Electrical Items	600.00	
Rental fees	103,304.52	
Total Other Assets		<u>117,933.28</u>
Total Assets		<u><u>316,637.85</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		-
Long-Term Liabilities		
Total Long-Term Liabilities		-
Total Liabilities		-
Capital		
Ali Seid -Capital	168,000.00	
Beshir -Capital	96,000.00	
Getachew Ali-Capital	15,000.00	
Zehra Hassen-Capital	15,000.00	
Merim Getachew-Capital	15,000.00	
Firdews Seid-Capital	15,000.00	
Net Income	<u>(7,362.15)</u>	
Total Capital		<u>316,637.85</u>
Total Liabilities & Capital		<u><u>316,637.85</u></u>



