

NEGMA BENELUX - BALANCE 31/03/2019

CPTE N°	COMPTE DESIGNATION :	DEBIT	CREDIT	SOLDE
	Equity			-18,036.76
1000	CAPITAL		74,400.00	
1300	LEGAL RESERVE		7,440.00	
1330	RESERVES AVAILABLE			
1400	ACCUMULATED PROFIT / RETAINED EARNING	63,803.24		
	Long term debt			0.00
1740	LONG TERM LOANS / LEASING			
	Intangible assets			0.00
2100	RESEARCH & DEVELOPMENT	0.00		
	Tangible assets			0.00
2300	MACHINES AND TOOLS			
2600	OTHER FIXED ASSETS			
	Financial assets			0.00
2850	OTHER FINANCIAL ASSETS			
	Inventories			0.00
3000	RAW MATERIAL			
3300	FINISHED PRODUCTS			
	Trade receivables			0.00
4000	CUSTOMERS ACCOUNTS	0.00		
4009	DOUBTFUL CUSTOMER			
4040	DEPRECIATION OF DOUBTFULL CUSTOMER			
	Other receivable			109.20
4115	V.A.T. TO RECOVER	109.20		
4166	OTHER RECEIVABLE			
	Debt falling due within 1 year			0.00
4200	CREDIT FALLING DUE WITHIN 1 YEAR			
	Trade payable			0.00
4400	SUPPLIERS		0.00	
	Other Payable			0.00
4500	ESTIMATED INCOME TAX			
4515	VAT PAYABLE			
4560	ACCRUED VACANCY ALLOWANCE			
4590	OTHER SALARY DEBT			
	Other debt			0.00
	Regulatory account			0.00
4900	PREPAID EXPENSES			
4910	PRODUCTS ACQUIRED			
4920	ACCRUED EXPENSES			
	Cash accounts			17,927.56
5300	DEPOSIT ACCOUNT	17,591.86		
5500	CURRENT BANK ACCOUNT	335.70		
5700	PETTY CASH			
	TOTAL DES SOLDES			0.00
	TOTAUX DES COLONNES	81,840.00	81,840.00	0.00

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CPTE N°	COMPTE DESIGNATION :	DEBIT	CREDIT	SOLDE
	Total direct cost			0.00
6040	PURCHASE OF GOODS			
	Total general & admin. cost			14,024.27
6100	RENTAL COST	3,600.00		
6126	OFFICE FURNITURE AND FIXTURE			
6130	FEES (LAWYERS-EXTER ACCOUNTANT-)	4,065.13		
6133	FEES RESPONSIBLE PHARMACYST	5,904.00		
6167	MISCELLANEOUS EXPENSES			
6180	ADVERTISING (100% DEDUCTIBLE)			
6182	HEALTH MINISTRY FEES	455.14		
	Total salary cost			0.00
	Total amortization			0.00
6300	DEPRECIATION FIXED ASSETS	0.00		
	Total other cost			347.50
6400	VARIOUS LOCAL TAX	347.50		
	Total financial cost			48.50
6510	BANK CHARGES	48.50		
	Total exceptional expenses			35,442.33
6600	WRITE OFF OF RESEARCH FIXED ASSETS	35,442.33		
	Total income tax			0.00
6700	INCOME TAX			
6740	WITHOLDING TAX			
	Total Sales & Revenues			0.00
7000	SALES			
	Total other income			-154.21
7400	OTHER INCOME- COMMISSION		154.21	
	Total financial income			0.00
7500	INTEREST RECEIVED		0.00	
	Total exceptional income			0.00
	Total taxes RECOVERY			0.00
7700	REFUND TAX ON PREVIOUS YEAR			
	PROFIT (-) / LOSS OF THE YEAR (+) :			49,708.39
6900	DEFERRED LOSS OF PREVIOUS YEAR			
7900	DEFERRED PROFIT OF PREVIOUS YEAR	14,094.85		
6910	ATTRIBUTION TO THE CAPITAL			
6920	ALLOCATION TO THE LEGAL RESERVE			
6930	BENEFIT TO BE DEFERRED			
7930	LOSS TO BE DEFERRED		63,803.24	
6940	DIVIDEND			
6950	ADMINISTRATORS OR MANAGERS			
6960	OTHER ALLOCATEES			
	TOTAL OF COLUM	63,957.45	63,957.45	0.00

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PROFIT AND LOSS :		Rubrique	Profit
	Sales & Revenues		154.21
A.	TURNOVER	0.00	
B.	INTERNAL PRODUCTION		
D.	OTHER INCOME	154.21	
	Direct and general expenditure		14,024.27
A.	DIRECT COST - COST OF GOODS	0.00	
B.	GENERAL AND ADMINISTRATIVE EXPENSES	14,024.27	
II.	Bruto margin		-13,870.06
	Other expenses		35,789.83
C.	SALARY COST	0.00	
D.	AMORTISATION OF FIXED ASSETS	0.00	
E.	DEPRECIATION OF CURRENT ASSETS		
F.	PROVISION FOR RISK		
G.	OTHER EXPENDITURE	347.50	
H.	CHARGES TRANFERED TO ASSETS		
I.	NON RECCURING CHARGE	35,442.33	
III.	Loss before Interest and tax EBIT		-49,659.89
IV.	Financial income		0.00
C.	FINANCIAL INCOME	0.00	
V.	Financial expenses		-48.50
A.	INTEREST ON DEBT	0.00	
C.	OTHER FINANCIAL CHARGES	48.50	
IX.	Loss before tax EBT		-49,708.39
X.	Tax on income		0.00
A.	INCOME TAX	0.00	
B.	TAXES ON PREVIOUS YEAR	0.00	
XI.	Loss of the year		-49,708.39

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**PROFIT AND LOSS :
ALLOCATION OF RESULTS**

		Rubrique	Solde
A.	EARNINGS TO ALLOCATE		-63,803.24
1.a)	EARNING OF THE YEAR		
1.b)	LOSSES ON THE YEAR	-49,708.39	
2.a)	EARNINGS CARRIED FORWARD		
2.b)	LOSSES CARRIED FORWARD	-14,094.85	
B.	WITHDRAWAUW OF EQUITY		
C.	ALLOCATION TO RESERVE		0.00
1.	CAPITAL AND PREMIUM		
2.	LEGAL RESERVE	0.00	
3.	' OTHER RESERVE		
D.	CARRIED FORWARD		63,803.24
1.	EARNINGS TO CARRY FORWARD		
2.	LOSSES TO CARRY FORWARD	63,803.24	
E.	SHAREHOLDERS CONTRIBUTION		
F.	EARNINGS TO DISTRIBUTE		
1.	DIVIDEND	0.00	
2.	TANTIEME	0.00	
3.	OTHER BENEFICIARY	0.00	

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B I L A N :		COMPTE ACTIF	COMPTE PASSIF	TOTAL RUBRIQUE
	FIXED ASSETS			0.00
II.	INTANGIBLE ASSESTS	0.00		
III.	TANGIBLE ASSESTS			0.00
	A. LAND AND BUILDING			
	B. MACHINES AND TOOLS	0.00		
	C. OFFICE EQUIPMENT AND CAR	0.00		
	E. FINANCIAL IMMOBILISATION			
	F. OTHER FIXED ASSETS			
IV.	FINANCIAL ASSESTS	0.00		0.00
	CURRENT ASSETS			18,036.76
V.	LONG TERM DEBT			
VI.	INVENTORIES	0.00		0.00
VII.	CURRENT DEBTOR	109.20		109.20
VIII.	INVESTMENT CASH	17,591.86		17,591.86
IX.	BANK ACCOUNTS	335.70		335.70
X.	REGULATORY ACCOUNT	0.00		0.00
	EQUITY			-18,036.76
I.	CAPITAL			-74,400.00
	A. PAID CAPITAL		74,400.00	
	B. UNPAID CAPITAL			
IV.	RESERVES			-7,440.00
	A. LEGAL RESERVE		7,440.00	
	C. IMMUNISETED RESERVE			
	D. FREE RESERVE			
V.	ACCUMULATED LOSS	63,803.24		63,803.24
	RETAINED EARNING			
VII.	ACRUAL RISK AND CHARGES			
	DEBT			0.00
VIII.	DEBT MORE THAN ONE YEAR			0.00
	A. FINANCIAL DEBT			
	D. OTHERS DEBT			
IX.	CURRENT DEBT			0.00
	A. DEBT FALLING WITHIN THE YEAR			
	B. FINANCIAL DEBT			
	C. TRADE PAYABLE		0.00	
	E. FISCAL DEBT		0.00	
	F. OTHER DEBT			
X.	REGULATORY ACCOUNT		0.00	0.00
		81,840.00	81,840.00	0.00