

31.XII.23

PHP

**Assets**

**Current Assets**

Cash and cash equivalents	12 820 874
Accounts receivable	38 417 753
Other receivables	792 451
Other current assets	3 645 005

**Total Current Assets**

**55 676 083**

**Non-current assets**

Office Equipment	9 785 714
Security Deposits	897 065

**Total long-term assets**

**10 682 779**

**TOTAL ASSETS**

**66 358 861**

**Liabilities and shareholder's equity**

**Current liabilities:**

Short-term loan	21 308 844
Accounts payable	31 233 480
Other current liabilities	856 683
Unearned Revenue	4 109 333

**Total current liabilities**

**57 508 340**

**Non-current liabilities:**

Advances from Related Party	-
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**Total non-current liabilities**

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**Shareholders' equity:**

Capital Stock	50 500 000
Retained Earnings	-41 650 120
Unrealized foreign exchange gain or loss	641

**Total shareholders' equity**

**8 850 521**

**TOTAL LIABILITIES AND EQUITY**

**66 358 861**