



# CABINET CHASLERIE - JURIDIQUE & FISCAL

FISCALITÉ DES ENTREPRISES - DROIT DES AFFAIRES - DROIT SOCIAL

CENTURY GABON SUARL

BP 1024

NIF N°047262W

RCCN: RG LBV 2019 B 22507

## AUDIT REPORT

Sir,

You have entrusted us with the Audit of your accounts.

We performed our mission as recommended by the OHADA.

In the strict respect of the standards, we checked the authenticity of the parts, on the one hand and their taking into account in your tables on the other hand.

We were given the opportunity to check the following:

- Balance sheet as at 31<sup>ST</sup> March 2023.

We have not noticed any anomalies. The balance is balanced. The sum of **2 364 417 197 FCFA** appears in charges and in product.

- Profit and loss for the period from **01-04-2022 to 31-03-2023**.

We checked the veracity of the expenses rooms. We did not notice any anomalies.

- Schedule 1: **Equity Share Capital**

When we checked the statements, we found the amounts attached. That is the sum of: **1 616 415 536 FCFA**.

- Schedule 2: **General Reserve**
- The total amount found in this session is **(206 187 283) FCFA**

These expenses were executed according to the invoices that were product to us.

- Scheduled 4: **Trade Payable**

We did not notice any anomalies in this position.

The amount of the trade payable is **45 732 256 FCFA**



– Schedule 5: **Other current liabilities**

The expenses that appear in this item were justified by the invoices that were made available to us. Concerning this session, the amount we found is **20 930 173 FCFA**

– Schedule 6: **short term provision**

Not any anomaly was found during our control over these expenses. The short term provision gives us an amount of **52 212 446 FCFA**

– Schedule 7: **St Advances/Payables**

The amount here is **835 314 069 FCFA**

– Schedule 8: **Fixed Assets**

The amount of the fixed asset is **1 536 975 068 FCFA**

– Schedule 9: **Security Deposits**

Here the amount found is **8 130 500 FCFA**

– Schedule 10 : **Long Term Loans & Advances**

The total amount here is **NIL**

– Schedule 11 : **Trade Receivable**

The amount of the trade payable is **340 009 889 FCFA**

– Schedule 12 : **Cash In Hand**

The amount of the cash here is **13 569 265 FCFA**

– Schedule 13 : **Bank Accounts**

The amount in the bank is **164 346 727 FCFA**

– Schedule 14 : **Closing Stock**

The amount in the stock is **270 773 172 FCFA**

– Schedule 15 : **Other St Advances / Receivables**

Her the amount founded is **30 612 577 FCFA**

Made in our firm  
The 26<sup>th</sup> of April 2024





**Profit & Loss Account for the period from 01.04.2022 to 31.03.2023 ( Amount in fcfa)**

Particulars	01.04.2022 - 31.03.2023 (Amt in fcfa)	01.04.2021 - 31.03.2022 (Amt in fcfa)	Particulars	01.04.2022 - 31.03.2023 (Amt in fcfa)	01.04.2021 - 31.03.2022 (Amt in fcfa)
<b>Opening Stock</b>	<b>37,42,94,562</b>	<b>22,66,22,794</b>	<b>Sales</b>	<b>2,99,84,07,681</b>	<b>2,54,95,66,379</b>
- Raw Materials- Logs	8,22,22,042	3,38,45,870	Export sales	2,84,12,58,070	2,52,03,12,384
-Finished Stock- Veneer	20,04,81,407	13,58,99,211	Local Sales	15,71,49,611	2,92,53,995
- Material in Transit ( Spare parts)	28,12,435	2,52,04,223	<del>Closing Stock</del>	<del>27,07,73,172</del>	<del>37,42,94,562</del>
-Stores & Spares	8,87,78,678	3,16,73,490	-Raw Materials- Logs	8,19,92,632	8,22,22,042
<b>Purchase</b>	<b>1,49,75,64,735</b>	<b>1,92,40,52,975</b>	-Finished Stock- Veneer	12,45,07,192	20,04,81,407
Purchase Accounts- Veneer	14,09,11,165	10,23,09,058	- Material in Transit ( Spare parts)	27,66,577	28,12,435
Purchase Accounts- Logs Purchase	1,35,66,53,570	1,82,17,43,917	-Stores & Spares	6,15,06,771	8,87,78,678
Material in transit Gvt	-	-			
<b>Direct Expense</b>	<b>26,55,68,172</b>	<b>35,16,73,936</b>			
Wages	17,94,03,380	21,37,63,654			
Factory Electricity	3,46,27,986	3,37,81,970			
Stores & spares	5,15,36,806	10,41,28,312			
<b>Gross Profit/(Loss) c/d</b>	<b>1,13,17,53,384</b>	<b>42,15,11,236</b>			
<b>Total</b>	<b>3,26,91,80,853</b>	<b>2,92,38,60,941</b>	<b>Total</b>	<b>3,26,91,80,853</b>	<b>2,92,38,60,941</b>
<b>Indirect Expenses</b>			<b>By, Gross Profit b/d</b>	<b>1,13,17,53,384</b>	<b>42,15,11,236</b>
<b>Administrative Exp</b>	<b>5,63,91,233</b>	<b>7,66,72,035</b>	<b>Indirect Income</b>	<b>2,06,03,351</b>	<b>3,18,82,460</b>
Fire Extinguisher	3,53,359	2,00,000	<b>Scrap Sales-</b>		
Fooding & Lodging For Guests	3,63,800	12,41,050	Log Head cut	36,55,302	76,62,316
Forest visit Expenses	18,62,100	23,17,800	Rolla sale	1,57,31,684	2,15,22,650
General Expenses	17,67,803	39,76,568	Others	27,000	35,700
Guest Entertainment Expenses	6,71,800	30,40,800	Tva Refund	9,22,698	26,61,794
Guest House Electricity	9,52,949	12,26,794	Gain- Insurance Claim	2,66,667	-
Guest House Expenses	16,20,781	17,74,750			
Guest House Rent	1,33,32,000	1,33,32,000			
House holds Items	-	11,43,600			
House keeping expenses	-	7,27,900			
Insurance Premium	24,52,726	11,62,190			
Internet Expenses	36,36,000	36,36,000			
Local Conveyance	7,72,200	62,38,400			
Log yard Expenses	14,22,622	-			
Local Freight	7,00,000	10,89,700			
Motor upkeeping Expenses	37,06,366	51,18,329			
Office Expenses	6,32,945	4,94,250			
Printing & Stationery	10,55,892	19,83,579			
Refreshment Expenses	12,500	-			
Repair & Maintenance	41,55,500	59,29,550			
Sign Boards	1,80,500	-			
Mobile Recharge	10,26,350	14,09,000			
Travelling Expenses	36,23,150	19,04,750			
Veneer Trading Expenses	7,500	-			
Visa & Work permit	6,00,000	26,38,000			
Water Charges for Factory	24,22,990	27,80,025			
Pallet making Expenses	90,59,400	1,33,07,000			
<b>Employee Cost</b>	<b>7,08,61,677</b>	<b>7,65,97,049</b>			
Salary	3,63,25,883	4,07,38,665			
Rates & Taxes	90,000	-			
Canteen Expenses	2,47,22,714	2,37,27,020			
Labour Transport Expenses	(3,10,000)	11,36,389			
Medicine & Medical Expenses	49,22,400	64,63,475			
Staff welfare	51,10,680	45,31,500			
<b>Legal &amp; Financial Exp</b>	<b>2,50,76,082</b>	<b>2,51,34,937</b>			
Audit Fees	36,66,300	45,82,875			
Bank Charges	24,63,153	31,09,828			
Legal Documentation Exp	17,50,000	18,12,000			
Charges On Transfer of Fund	9,25,553	5,45,158			
Estate management	1,47,53,076	1,47,53,076			
Professional Fees	15,18,000	3,32,000			
<b>Sales &amp; Promotion Exp</b>	<b>54,35,44,825</b>	<b>49,29,59,882</b>			
Cha Fees	24,94,80,995	26,21,88,846			
Courier Expenses	13,10,886	15,35,708			
Late bl charges	20,000	2,60,000			
Loading & Unloading	-	25,000			
Sea freight	29,27,32,944	22,89,50,328			
<b>Depreciation on fixed assets</b>	<b>13,63,34,791</b>	<b>13,22,82,550</b>			
<b>To General Reserve A/c</b>	<b>32,01,48,127</b>	<b>(35,02,52,757)</b>			
(Profit/Loss transfer to General Reserve)					
<b>Total</b>	<b>1,15,23,56,735</b>	<b>45,33,93,696</b>	<b>Total</b>	<b>1,15,23,56,735</b>	<b>45,33,93,696</b>



**CENTURY GABON SUARL**  
**Plot No.E-3A,NKOK - Special Economic Zone**  
**PK-27,Libreville,Gabon (Africa)**

**Balance Sheet as at Financial Year Ended 31.03.2023**

Equity & Liabilities				Assets			
Particulars	Schedules	AS AT 31.03.2023 Amounts In FCFA	AS AT 31.03.2022 Amounts In FCFA	Particulars	Schedules	AS AT 31.03.2023 Amounts In FCFA	AS AT 31.03.2022 Amounts In FCFA
<b><u>Shareholders Fund</u></b>				<b><u>Fixed Assets</u></b>	Schedule 8	1,53,69,75,068	1,65,24,59,291
Equity Share Capital	Schedule 1	1,49,43,11,856	1,49,43,11,856				
Share Application Money	Schedule 1	12,21,03,680	-	<b><u>Security Deposits</u></b>	Schedule 9	81,30,500	81,30,500
<b><u>Reserve &amp; Surplus</u></b>				<b><u>Other Non Current Assets</u></b>			
General Reserve	Schedule 2	(20,61,87,283)	(52,63,35,410)	Long Term Loans & Advances	Schedule 10	-	5,55,500
<b><u>Non-Current Liabilities</u></b>				<b><u>Current Assets</u></b>			
Long term Borrowings	Schedule 3	-	7,67,25,000	Trade receivable	Schedule 11	34,00,09,889	21,723
<b><u>Current Liabilities</u></b>				Cash in Hand	Schedule 12	1,35,69,265	27,78,706
Trade Payable	Schedule 4	4,57,32,256	4,64,38,029	Bank Accounts	Schedule 13	16,43,46,727	14,56,59,836
Other Current Liabilities	Schedule 5	2,09,30,173	3,90,72,860	Closing Stock	Schedule 14	27,07,73,172	37,42,94,562
Short term Provision	Schedule 6	5,22,12,446	5,69,40,136	Other S T Advances /Receivables	Schedule 15	3,06,12,577	1,18,67,949
S T Advances/Payables	Schedule 7	83,53,14,069	1,00,86,15,596				
<b>Total</b>		<b>2,36,44,17,197</b>	<b>2,19,57,68,067</b>	<b>Total</b>		<b>2,36,44,17,197</b>	<b>2,19,57,68,067</b>



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<b><u>CENTURY GABON SUARL</u></b>		<b><u>31.03.2023)</u></b>	<b><u>( 31.03.2022)</u></b>
<b><u>ANNEXURE TO BALANCE SHEET ( Schedule 1)</u></b>		<b><u>31.03.2023</u></b>	<b><u>31.03.2022</u></b>
<b><u>i) SHARE CAPITAL</u></b>		<b><u>Amt In FCFA</u></b>	<b><u>Amt In FCFA</u></b>
<b><u>Authorised -</u></b>			
-149431.19 Equity Shares of 10000 Each		1,49,43,11,856	1,49,43,11,856
<b><u>Issued &amp; Subscribed &amp; Paid Up</u></b>			
Opening Balance		1,49,43,11,856	1,49,43,11,856
-149431.19 Equity Shares of 10000 Each			
Additions during the year		-	-
-0 Equity Shares of 10000 Each			
Closing Balance		1,49,43,11,856	1,49,43,11,856
-149431.19 Equity Shares of 10000 Each			
Share Application Money*		12,21,03,680	-
		1,61,64,15,536	1,49,43,11,856
<b><u>ii) Reconciliation of Nos. Of Shares</u></b>		<b><u>31.03.2023</u></b>	<b><u>31.03.2022</u></b>
Number of Equity Shares at the beginning of the year		1,49,431.19	1,49,431.19
Add:- Alloted during the year		-	-
Closing Balance		1,49,431.19	1,49,431.19
*Note: Certificate and documentation for increase of share capital is under process.			
<b><u>ANNEXURE TO BALANCE SHEET ( Schedule 2)</u></b>		<b><u>31.03.2023</u></b>	<b><u>31.03.2022</u></b>
<b><u>RESERVE AND SURPLUS</u></b>		<b><u>Amt In FCFA</u></b>	<b><u>Amt In FCFA</u></b>
<b><u>i) General Reserve</u></b>		(52,63,35,410)	(17,60,82,653)
Additions during the year		32,01,48,127	(35,02,52,757)
Closing Balance	a	(20,61,87,283)	(52,63,35,410)
<b><u>ii) Surplus/Deficit as per Profit &amp; Loss Account</u></b>			
Opening Balance		-	-
Additions during the year		32,01,48,127	(35,02,52,757)
Less: Transferred To General Reserve		(32,01,48,127)	35,02,52,757
Closing Balance	b	-	-
<b>Total</b>	a+b	(20,61,87,283)	(52,63,35,410)
<b><u>ANNEXURE TO BALANCE SHEET ( Schedule 3)</u></b>		<b><u>31.03.2023</u></b>	<b><u>31.03.2022</u></b>
<b><u>i) Long Term Borrowings</u></b>		<b><u>Amt In FCFA</u></b>	<b><u>Amt In FCFA</u></b>
Gsez for Land		-	7,67,25,000
<b>Total</b>		-	7,67,25,000



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<b>CENTURY GABON SUARL</b>	<b>(31.03.2023)</b>	<b>(31.03.2022)</b>
<b><u>ANNEXURE TO BALANCE SHEET ( Schedule 4)</u></b>	<b><u>31.03.2023</u></b>	<b><u>31.03.2022</u></b>
<b>i) Trade Payables</b>	<b><u>Amt In FCFA</u></b>	<b><u>Amt In FCFA</u></b>
DHL International	78,335	1,21,123
Gsez Log	35,08,731	2,89,25,099
Gabon Wood Industries	-	9,28,010
Gsez Rental	59,74,474	55,99,068
Pallet contractor ( Kessou Andri Marcel)	6,81,739	6,81,152
LB Consulting	5,59,811	2,73,600
Maersk Gabon Sa (CHA)	1,61,09,500	-
Maersk Gabon Sa (Sea Freight)	-	70,80,682
Shuang Sheng Wood Gabon Suarl	1,31,71,469	-
Cabinet Chaslerie	46,00,875	23,25,375
Trans'URB ( Authorite Admin sez Nkok)	-	3,10,000
Trans Obany	10,47,322	-
Star Ply Gabon	-	1,93,920
<b>Total</b>	<b>4,57,32,256</b>	<b>4,64,38,029</b>
<b><u>ANNEXURE TO BALANCE SHEET ( Schedule 5)</u></b>	<b><u>31.03.2023</u></b>	<b><u>31.03.2022</u></b>
<b>i) Other Short Term Liabilities</b>	<b><u>Amt In FCFA</u></b>	<b><u>Amt In FCFA</u></b>
Tax payable	2,03,183	2,43,958
Cnamgs payable	11,42,024	43,04,652
Cnss Payable	34,06,166	23,93,750
Salary Payable ( Local )	10,11,800	10,79,000
Salary Payable ( Indian )	59,84,500	2,12,13,000
Wages Payable	91,82,500	98,38,500
<b>Total</b>	<b>2,09,30,173</b>	<b>3,90,72,860</b>
<b><u>ANNEXURE TO BALANCE SHEET ( Schedule 6)</u></b>	<b><u>31.03.2023</u></b>	<b><u>31.03.2022</u></b>
<b>i) Short Term Provision</b>	<b><u>Amt In FCFA</u></b>	<b><u>Amt In FCFA</u></b>
Provision for Tracers on Logs	-	13,56,567
Provision on Transportation on Logs	-	69,23,211
Provision for Expenses	17,00,000	-
Provision for sea freight payable	2,39,07,346	2,50,59,358
Provision for cha fees payable	2,66,05,100	2,36,01,000
<b>Total</b>	<b>5,22,12,446</b>	<b>5,69,40,136</b>
<b><u>ANNEXURE TO BALANCE SHEET ( Schedule 7)</u></b>	<b><u>31.03.2023</u></b>	<b><u>31.03.2022</u></b>
<b>i) Short Term Advance From Debtors</b>	<b><u>Amt In FCFA</u></b>	<b><u>Amt In FCFA</u></b>
Century Plyboards I Ltd - Chennai- SD	8,56,39,778	3,62,21,499
Century Plyboards I Ltd - Kandla- SD	40,78,64,281	50,90,23,549
Century Plyboards I Ltd - Kolkata- SD	8,98,49,330	4,26,06,324
Century Plyboards I Ltd - Karnal- SD	25,19,43,736	42,07,51,056
Lida Bois	-	164
Xin yawood	16,944	13,004
<b>Total</b>	<b>83,53,14,069</b>	<b>1,00,86,15,596</b>



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## Schedule-8

Depreciation for the period from 01.04.2022 to 31.03.2023

Sr No	Description	Opening Balance	Addition during the period		Deduction	Closing Balance	Depreciation					WDV	
			DOA	Addition			ROD	Opening Balance	( April'22 to Marc'23)	Deduction	Closing Balance	As on 31-03-2023	As on 31-03-2022
1	Factory Land	73,03,50,000			-	73,03,50,000	-	-	-	-	-	73,03,50,000	73,03,50,000
2	Factory Building	59,81,51,335			-	59,81,51,335		3,41,71,286	2,99,07,567	-	6,40,78,853	53,40,72,482	56,39,80,049
	a) Factory Building	57,76,71,634			-	57,76,71,634	5%	3,36,96,679	2,88,83,582	-	6,25,80,261	51,50,91,373	
	b) Staff Room	2,04,79,701			-	2,04,79,701	5%	4,74,607	10,23,985	-	14,98,592	1,89,81,109	
3	Plant & Machineries	37,32,50,136				37,32,50,136		8,63,65,032	7,65,53,194	5,86,667	16,23,31,559	23,09,28,577	28,68,85,104
	a.Plant & Machineries	26,67,92,067	05.08.2022	70,70,000	-	28,68,02,067	20%	6,15,24,815	5,52,61,580	-	11,61,99,728	17,06,02,339	
	Plant & Machineries		15.11.2022	70,70,000									
			01.12.2022		16,00,000					5,86,667			
			31.12.2022	70,70,000									
			28.03.2023	4,00,000									
	b.Electrical Equipments	5,29,58,281			-	5,29,58,281	20%	1,23,56,933	1,05,91,656		2,29,48,589	3,00,09,692	
	Electrical Equipments	3,79,10,970				3,79,10,970	20%	88,45,893	75,82,194		1,64,28,087	2,14,82,883	
	Panel ( Li & VCB)	1,55,88,818				1,55,88,818	20%	36,37,391	31,17,764		67,55,154	88,33,664	
	Transformer 630 Kva												
4	Office Equipment	17,21,100	21.05.2022	1,20,000	-	19,75,000	25%	4,99,904	4,68,933		9,68,838	10,06,163	12,21,196
			09.12.2022	1,33,900									
5	Furniture & Fixture	1,60,29,748				1,60,29,748		30,08,084	32,05,950		62,14,033	98,15,715	1,30,21,664
	a.Furniture & Fixture	57,81,648			-	57,81,648	20%	9,25,775.00	11,56,330	-	20,82,105	36,99,543	
	b. Refrigerator	12,58,936				12,58,936	20%	2,70,336.00	2,51,787		5,22,123	7,36,813	
	c. Air Condition	82,21,989				82,21,989	20%	16,60,601.00	16,44,398		33,04,999	49,16,990	
	d.Television	2,84,527				2,84,527	20%	56,905.00	56,905		1,13,810	1,70,717	
	e.Washing machine	3,93,312				3,93,312	20%	76,599.00	78,662		1,55,261	2,38,051	
	f. Micro wave	89,336				89,336	20%	17,867.00	17,867		35,734	53,602	
6	Heavy Vehicle	8,62,86,550			-	8,62,86,550	33.33%	2,92,85,272	2,61,99,147	-	5,54,84,419	3,08,02,131	5,70,01,278
	a. forklift	2,83,17,986				2,83,17,986	33.33%	1,10,11,450	94,38,385		2,04,49,834	78,68,152	
	b. Log Grabber Loader	3,87,62,564				3,87,62,564	33.33%	1,50,72,823	1,29,19,563		2,79,92,385	1,07,70,179	
	Vehicle												
	Toyota Pickup ( JM-284-AA)	1,92,06,000				1,92,06,000	20%	32,01,000	38,41,200		70,42,200	1,21,63,800	
7	CWIP					-							-
	Gross Total	1,80,57,88,869		2,18,63,900	-	1,82,60,52,769		15,33,29,578	15,62,34,791	5,86,667	28,90,77,702	1,53,69,75,068	1,65,24,59,291
	Corresponding Previous Period	1,75,95,56,608		3,66,25,995	31,17,500	1,79,59,68,603	0	2,10,47,022	6,56,01,238	5,86,667	8,67,08,265	1,65,24,59,291	



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<b>CENTURY GABON SUARL</b>	<b>( 31.03.2023 )</b>	<b>( 31.03.2022 )</b>
<b><u>ANNEXURE TO BALANCE SHEET ( Schedule 9)</u></b>	<b><u>31.03.2023</u></b>	<b><u>31.03.2022</u></b>
i) <u>Security Deposits</u>	<b><u>Amt In FCFA</u></b>	<b><u>Amt In FCFA</u></b>
Gsez for Villa	5,55,500	5,55,500
Gsez for Electricity	75,75,000	75,75,000
<b>Total</b>	<b>81,30,500</b>	<b>81,30,500</b>
<b><u>ANNEXURE TO BALANCE SHEET ( Schedule 10)</u></b>	<b><u>31.03.2023</u></b>	<b><u>31.03.2022</u></b>
i) <u>Long Term Loans &amp; Advances</u>	<b><u>Amt In FCFA</u></b>	<b><u>Amt In FCFA</u></b>
Gsez for Villa( Advanc Rent)	-	5,55,500
<b>Total</b>	<b>-</b>	<b>5,55,500</b>
<b><u>ANNEXURE TO BALANCE SHEET ( Schedule 11)</u></b>	<b><u>31.03.2023</u></b>	<b><u>31.03.2022</u></b>
i) <u>Trade Receivables</u>	<b><u>Amt In FCFA</u></b>	<b><u>Amt In FCFA</u></b>
Alzo Industries	1,71,094	-
Dragon Wood	-	6,125
Honglin Wood International Ltd.	1,83,64,248	-
Jinshan Wood	15,598	15,598
Khushi Intergroup Corporation	19,45,39,602	-
Khushi Intergroup Corporation ( Delhi)	3,10,03,742	-
Lida Bois	15,693	-
Sea Bird Ply Décor Pvt Ltd	6,56,93,975	-
Shivam Wood Industries	2,91,82,582	-
Shuang Sheng Wood Gabon	10,23,355	-
<b>Total</b>	<b>34,00,09,889</b>	<b>21,723</b>



Jc.



<b><u>ANNEXURE TO BALANCE SHEET ( Schedule 12)</u></b>		
	<b><u>31.03.2023</u></b>	<b><u>31.03.2022</u></b>
i) <u>Cash In Hand</u>	<b><u>Amt In FCFA</u></b>	<b><u>Amt In FCFA</u></b>
	1,35,69,265	27,78,706
<b>Total</b>	<b>1,35,69,265</b>	<b>27,78,706</b>
<b><u>ANNEXURE TO BALANCE SHEET ( Schedule 13)</u></b>		
i) <u>Bank Balalnce</u>	<b><u>31.03.2023</u></b>	<b><u>31.03.2022</u></b>
UGB	<b><u>Amt In FCFA</u></b>	<b><u>Amt In FCFA</u></b>
UBA	16,36,97,578	14,46,79,383
	6,49,149	9,80,453
<b>Total</b>	<b>16,43,46,727</b>	<b>14,56,59,836</b>
<b><u>CENTURY GABON SUARL</u></b>		
	<b><u>( 31.03.2023)</u></b>	<b><u>( 31.03.2022)</u></b>
<b><u>ANNEXURE TO BALANCE SHEET ( Schedule 14)</u></b>		
i) <u>Stock In Hand</u>	<b><u>31.03.2023</u></b>	<b><u>31.03.2022</u></b>
Closing Stock of Logs (Details Attached)	<b><u>Amt In FCFA</u></b>	<b><u>Amt In FCFA</u></b>
Closing Stock of Veener(Details Attached)	8,19,92,632	8,22,22,042
Closing Stock of Consumables	12,45,07,192	20,04,81,407
Closing Stock of Canteen Consumables	6,07,79,631	8,81,37,603
Closing Stock of Material in Transit ( Spare parts)	7,27,140	6,41,075
	27,66,577	28,12,435
<b>Total</b>	<b>27,07,73,172</b>	<b>37,42,94,562</b>
<b><u>ANNEXURE TO BALANCE SHEET ( Schedule 15)</u></b>		
i) <u>Other S T Advances /Receivables</u>	<b><u>31.03.2023</u></b>	<b><u>31.03.2022</u></b>
LSG	<b><u>Amt In FCFA</u></b>	<b><u>Amt In FCFA</u></b>
Liyanyung Chnata International	31,95,750	31,95,750
Shendong Huasheng International Trade Co.	1,39,18,971	-
Insurance Claim receivable Olea Gabon	89,08,332	-
Trans Obany	12,80,000	-
Staff Advance	-	71,06,000
Prepaid Insurance	12,23,746	30,000
Prepaid Patente ( Trade License Fees )	12,01,733	13,65,443
TVA Receivable	4,50,000	-
	4,34,045	1,70,756
<b>Total</b>	<b>3,06,12,577</b>	<b>1,18,67,949</b>



J. C

**ANNEXURE TO BALANCE SHEET****Closing Stock of veneer as on 31.03.2023 ( Amount in fcfa)****Closing Stock Valuation for March 23**

	0.25 mm	Rate in Euro	CHA/SF in Euro	Net Rate in Euro	Valuation(Euro)	Ex rate	Valuation ( FCFA)
Ungraded	11.355	460.00	100.00	360.00	4,087.80	655.96	26,81,421.02
C/D-6	34.126	460.00	100.00	360.00	12,285.36	655.96	80,58,667.89
C/D-7&8	59.458	795.00	100.00	695.00	41,323.31	655.96	2,71,06,314.46
D2	229.982	460.00	100.00	360.00	82,793.52	655.96	5,43,08,989.00
D3 ( Local Sales )	197.280	250.00	-	250.00	49,320.00	655.96	3,23,51,799.24
<b>Total</b>	<b>532.201</b>			<b>356.65</b>	<b>1,89,809.99</b>	<b>655.96</b>	<b>12,45,07,192</b>



J. C



**ANNEXURE TO BALANCE SHEET**

**Closing stock of logs as on 31.03.2023 (Amount In Fcfa)**

Particulars	Invoice no	Invoice date	No. of Logs	Invoice Qty	Actual Qty	Cl Qty	Basic rate	Timber Amount	Tracer Amt	Css amt	Fuel Charges	Transportation	Total
<b>Closing Stock In Yards ( A )</b>													
RFM(BI)-2	RL23/006	10 January 2023	5	306.112	27.773	27.523	68,000	18,71,564	41,660	18,716		8,41,522	27,73,461
BSG	BSG LOC 00158	10 February 2002	2	288.106	21.430	21.044	92,000	19,36,048	32,145	19,360			19,87,553
BSG	BSG LOC 00163	21 February 2023	10	298.324	62.329	61.207	92,000	56,31,044	93,494	56,310			57,80,848
BSG	BSG LOC 00164	24 February 2023	7	285.005	51.100	50.180	92,000	46,16,560	76,650	46,166			47,39,376
BSG	BSG LOC 00165	24 February 2023	21	316.058	66.929	65.724	80,000	52,57,920	1,00,394	52,579			54,10,893
BSG	BSG LOC 00166	25 February 2023	7	208.576	29.745	29.210	92,000	26,87,320	44,618	26,873			27,58,811
BSG	BSG LOC 00167	25 February 2023	10	146.253	38.333	37.643	80,000	30,11,440	57,500	30,114			30,99,054
BSG-1	BSG LOC 00171	10 March 2023	15	236.070	99.035	97.252	1,05,000	1,02,11,460		1,02,115			1,03,13,575
BSG-1	BSG LOC 00171	10 March 2023	17	292.211	63.687	62.541	90,000	56,28,690		56,287			56,84,977
<b>TOTAL (A)</b>			94			452.324		4,08,52,046	4,46,459	4,08,520	-	8,41,522	4,25,48,547
<b>Closing Stock In Transit ( B )</b>													
GW1-22	GW1LOC 02169	17 March 2023	42	197.018	200.629	197.018	1,05,000	2,06,86,890	-	2,06,869			2,08,93,759
GW1-22	GW1LOC 02169	17 March 2023	54	204.074	207.814	204.074	90,000	1,83,66,660	-	1,83,667			1,85,50,327
								-	-	-			-
<b>TOTAL (B)</b>			96			401.092		3,90,53,550	-	3,90,536	-	-	3,94,44,086
<b>GROSS (A+B)</b>			190			853.416		7,99,05,596	4,46,459	7,99,056	-	8,41,522	8,19,92,632

J.C

