

Blackhound Enterprises (Pty) Ltd
BALANCE SHEET as at 31/10/2022

ASSETS

Non-current Assets

Investments

Current Assets

Nedbank CHQ 1212774191	60,534.60	
Cash and Savings Pockets	109,166.03	
Trade and other Receivables	93,055.65	262,756.28
Total Assets		<u>262,756.28</u>

EQUITY AND LIABILITIES

Capital and Reserves

Share Capital	100.00	100.00
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Retained Income

Retained Income / (Accumulated Loss)	132,287.00	
Net Profit/Loss this year	125,369.28	257,656.28

Shareholders Loan

Current Liabilities

Trade and other Payables	5,000.00	5,000.00
Total Equity and Liabilities		<u>262,756.28</u>



Prepared by: MULLER BUSINESS ACCOUNTANTS

Blackhound Enterprises (Pty) Ltd
 INCOME STATEMENT : 01/03/2022 to 31/10/2022
 SALES

	Sales	711,942.00
COST OF SALES		
	Cost of Sales / Purchases	131,285.96
GROSS PROFIT / (LOSS)		580,656.04
OTHER INCOME		
EXPENSES		455,286.76
	Accounting Fees	10,647.50
	Advertising & Promotions	500.00
	Bank Charges	2,822.65
	Computer Expenses	703.99
	Courier & Postage	8,288.00
	Electricity & Water	4,100.00
	Entertainment Expenses	7,421.63
	Insurance	6,498.91
	Motor Vehicle Expenses	16,961.69
	Printing & Stationery	2,820.49
	Rent Paid	49,781.25
	Salaries & Wages	327,747.75
	Staff Welfare	4,428.35
	Subscriptions	4,317.70
	Telephone & Fax	8,246.85
NET PROFIT / (LOSS) BEFORE TAX		125,369.28
NET PROFIT / (LOSS)		125,369.28



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