

Compound Trial Balance

CURRENT YEAR 2023. 1. 1. ~ 2023.12.31.

회사명 : VOGSC B.V.

(Unit :Unaudited dollar)

차 변		계 정 과 목	대 변	
잔 액	합 계		합 계	잔 액
	41,200.00	Current Assets	41,200.00	
	41,200.00	<Quick Assets>	41,200.00	
	30,900.00	Cash	30,900.00	
	10,300.00	Advance payments	10,300.00	
41,200.00	41,200.00	Non-Current Assets		
41,200.00	41,200.00	<Tangible Assets>		
41,200.00	41,200.00	User setup accounts		
	41,200.00	Current Liabilities	143,549.42	102,349.42
	41,200.00	Non-trade payables	41,200.00	
		Short-term borrowings	102,349.42	102,349.42
		Capital Stock	1,000.00	1,000.00
		Capital Stock	1,000.00	1,000.00
62,149.42	124,298.84	Earnings Or Accumulated	62,149.42	
62,149.42	62,149.42	Accumulated deficit		
	62,149.42	Undisposed deficit	62,149.42	
	62,149.42	Profit and loss	62,149.42	
	62,149.42	Profit and loss	62,149.42	
	62,149.42	S/A expenses	62,149.42	
	62,149.42	Service fees	62,149.42	
103,349.42	372,197.68	합 계	372,197.68	103,349.42