

Allasting Corp
Balance Sheet
As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank - EWB #6527	73.25
Total Checking/Savings	73.25
Other Current Assets	
120 · Inventory	73,518.75
Total Other Current Assets	73,518.75
Total Current Assets	73,592.00
TOTAL ASSETS	73,592.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
220 · Loan from Mediphar	10,250.00
Total Other Current Liabilities	10,250.00
Total Current Liabilities	10,250.00
Total Liabilities	10,250.00
Equity	
280 · Capital Stock	104,800.00
Net Income	-41,458.00
Total Equity	63,342.00
TOTAL LIABILITIES & EQUITY	73,592.00

	Feb '23 - Jan 24
Ordinary Income/Expense	
Income	
350 · Revenue Income	17,868.06
Total Income	17,868.06
Cost of Goods Sold	
460 · Purchases	89,600.00
461 · Inventory Change - Dummy	-73,518.75
Total COGS	16,081.25
Gross Profit	1,786.81
Expense	
502 · Auto Expense	3,135.45
504 · Commission	2,470.00
506 · Shipping & Delivery	5,790.00
506.5 · Postage	475.25
517 · Cleaning & Janitorial	684.28
521 · Office Supplies	1,483.41
522 · Attorney Fee	4,600.00
525 · Rent	7,000.00
528 · Office Expenses	1,070.00
535 · Telephone Expense	1,655.34
535.5 · Computer & Internet	1,828.33
536.5 · Meal Expense	2,700.00
537 · Travel & Show	5,000.00
537.5 · Hotel & Tickets	4,506.35
551 · Bank Charges	847.40
Total Expense	43,245.81
Net Ordinary Income	-41,459.00
Other Income/Expense	
Other Income	
605 · Other Income	1.00
Total Other Income	1.00
Net Other Income	1.00
Net Income	-41,458.00