

Allasting Corp
Balance Sheet
As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash in Bank - EWB #6527	9,873.20
Total Checking/Savings	9,873.20
Other Current Assets	
120 · Inventory	83,987.07
Total Other Current Assets	83,987.07
Total Current Assets	93,860.27
Other Assets	
164 · Loan to Others	5,101.36
Total Other Assets	5,101.36
TOTAL ASSETS	98,961.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
220 · Loan from Mediphar	6,500.00
Total Other Current Liabilities	6,500.00
Total Current Liabilities	6,500.00
Total Liabilities	6,500.00
Equity	
280 · Capital Stock	140,100.00
290 · Retained Earnings	-41,458.00
Net Income	-6,180.37
Total Equity	92,461.63
TOTAL LIABILITIES & EQUITY	98,961.63

	Feb '24 - Jan 25
Ordinary Income/Expense	
Income	
350 · Revenue Income	183,609.56
Total Income	183,609.56
Cost of Goods Sold	
460 · Purchases	136,133.60
461 · Inventory Change - Dummy	-10,468.32
Total COGS	125,665.28
Gross Profit	57,944.28
Expense	
501 · Advertising Fee	30.00
502 · Auto Expense	622.55
506 · Shipping & Delivery	28,782.12
518.5 · Accounting Fee	900.00
521 · Office Supplies	2,718.58
523 · Legal Expense	878.00
525 · Rent	21,590.00
526 · Repairs & Maintenance	1,000.00
528 · Office Expenses	2,200.00
532 · State Income Taxes	800.00
534.5 · Licenses & Permits	508.00
536 · Gift Expense	300.00
536.5 · Meal Expense	950.00
541 · Utilities	1,500.00
551 · Bank Charges	1,345.40
Total Expense	64,124.65
Net Ordinary Income	-6,180.37
Net Income	-6,180.37