

Vega Chile Trial balance as at 31-Mar-2021		Amount in CLP	
GL code	GL description	Reporting period	Comparison period
		01-Apr-20 to 31-Mar-21	01-Apr-19 to 31-Mar-20
20010002	Computers	654,415.00	279,900.00
20010005	Office Equipments	2,387,211.00	-
20050002	ADJUSTMENT ACCOUNT	(26,761,871.00)	30,093,938.00
20150000	STOCK OF SEMI-FINISHED GOODS	2,246,325,514.00	1,000,212,315.00
20150003	Inventory Adjustment A/c	95,195,258.00	55,646,979.00
20160000	Sundry Debtors (DOMESTIC) Reconciliat	315,042,636.00	616,340,755.00
20210141	BANCO DE CHILE (USD)-R	2,821,608,745.00	1,051,934,924.00
20210142	BANCO DE CHILE (USD)-P	(2,821,090,132.00)	(1,048,297,696.00)
20210151	BANCO DE CHILE (CLP)-R	4,618,326,211.00	1,694,038,072.00
20210152	BANCO DE CHILE (CLP)-P	(4,354,380,760.00)	(1,469,623,774.00)
20250000	Advances to Suppliers	13,711,286.00	111,911,113.00
20240002	Vega Industries (Middle East) FZC	-	(154,308,420.00)
20327518	Local Tax Liability	400,733,420.00	81,349,395.00
20327535	WITHHOLDING TAX	(120,485.00)	-
20327537	SOCIAL SECURITY (AFP)	(471,355.00)	(332,943.00)
20327538	HEALTH FORECAST (FONASA)	(281,267.00)	-
20280000	Earnest Money Deposits and Other Deposi	-	500,000.00
20310045	ADVANCE TAX	6,059,174.00	8,510,836.00
10080002	CG/SER SC (Ind) Reco Acct	(12,698,662.00)	(147,416,179.00)
10080003	INTERCOMPANY PAYABLE RECON ACCT	(3,516,362,614.00)	(2,165,237,747.00)
10080004	EMPLOYEE VENDOR RECO ACCT	2,000,000.00	-
10220000	PROVISION FOR O/S EXPENSES A/C	(19,613,959.00)	(179,072.00)
10010000	EQUITY SHARE CAPITAL	(67,030,000.00)	(67,030,000.00)
10030003	PROFIT AND LOSS A/C	401,607,604.00	86,483,086.00
		104,840,369.00	(315,124,518.00)
40030026	Demmurage & Misc. Fees	10,256,320.00	480,431.00
40010004	SALARY EXPENSES A/C.	23,117,691.00	3,935,895.00
40010054	Bonus & Leave Salary paid	764,944.00	-
40100000	BANK CHARGES EXPN.(FOR DD & TT) A/C.	195,914.00	148,716.00
40130000	COMPUTER EXPENSES A/C	-	9,990.00
40190000	ENTERTAINMENT EXPENSES A/C	64,000.00	-
40240000	INSURANCE PREMIUM EXPENSES A/C	3,309,953.00	-
40260000	PROFESSIONAL & LEGAL CHARGES A/C	35,151,765.00	24,624,169.00
40260006	Professional Fees - Accounting	102,997.00	106,429.00
40300000	OFFICE EXPENSES A/C	1,332,537.00	177,388.00
40320004	TELEPHONE EXPN (CELLULAR) A/C.	151,766.00	-
40320025	Courier - Office	-	157,315.00
40320026	Courier Services	-	6,321.00
40370001	MUNICIPAL TAX EXPENSES A/C	417,879.00	142,699.00
40510000	REALISED EXCHANGE LOSS ACCOUNT	93,288,298.00	34,991,200.00
40510001	UNREALISED EXCHANGE LOSS ACCOUNT	(150,117,504.00)	471,713,380.00
40510003	Exchange Rate Fluctuation	97,423,919.00	-
40560024	Port clearance charges	65,139,954.00	23,121,886.00
40560026	WAREHOUSE TO CUSTOMER SITE CHARGES	114,533,006.00	24,530,542.00
40560032	PORT TO WAREHOUSE CHARGES	-	30,175,698.00
40550000	COMMISSION EXPENSES A/C	68,385,076.00	37,517,025.00
40610000	TRAVELLING (STAFF) EXPENSES A/C	-	557,955.00
40610001	TRAVELLING (STAFF) (HOTEL+FOOD) EXPENSE	-	25,190.00
40610019	Travel - Airfare	137,713.00	-
40610021	Travel - Car Rental	1,301,995.00	444,934.00
40610023	Travel - Misc.	1,331,542.00	224,954.00
40610025	Travel & Conveyance exp.	3,567,915.00	208,518.00
40590000	SALES PROMOTION EXPENSES A/C	-	80,520.00
40590006	Cost of Sales - others Expense	-	(6.00)
40620009	Interest On Loan	7,129,544.00	-
40630002	Depreciation on Computers	115,485.00	-
40630005	Depreciation on Office Equipments	293,421.00	-
30020000	Trading Domestic Sales	(2,197,770,930.00)	(1,322,418,325.00)
30070004	UNREALISED EXCHANGE GAIN ACCOUNT	(326,436,922.00)	(272,947,807.00)
30070005	REALISED EXCHANGE GAIN ACCOUNT	(55,447,088.00)	(16,593,798.00)
30090002	COGS - FG	2,324,115,168.00	1,242,684,889.00
30090007	COGS - Rate Difference	(226,586,918.00)	31,106,812.00
30070000	INTEREST RECEIVED A/C	(109,809.00)	(88,402.00)
		(104,840,369.00)	315,124,518.00

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