

Vega Chile Management accounts as at 31-03-2022			Amount in CLP	
BS/PL	GL Code	GL Description	Reporting Period 01-Apr-2021 to 31-03-2022	Comparison Period 01-Apr-2020 to 31-03-2021
BS	10010000	EQUITY SHARE CAPITAL	(67,030,000)	(67,030,000)
BS	10030003	PROFIT AND LOSS A/C	296,767,235	401,607,604
BS	20010002	Computers	769,900	654,415
BS	20010005	Office Equipments	4,753,978	2,387,211
BS	20040002	Accumulated Deprcn. on Computers	(230,970)	-
BS	20040005	Accumulated Deprcn. on Office Equipment	(1,006,518)	-
BS	20150000	STOCK OF SEMI-FINISHED GOODS	3,583,123,044	2,246,325,514
BS	20160000	Sundry Debtors (DOMESTIC) Reconciliat	700,400,234	315,042,636
BS	20250000	Advances to Suppliers	263,030,400	13,711,286
BS	10080004	EMPLOYEE VENDOR RECO ACCT	1,054,930	2,000,000
BS	10080003	INTERCOMPANY PAYABLE RECON ACCT	(4,686,822,311)	(3,516,362,614)
BS	10080002	CG/SER SC (Ind) Reco Acct	(248,661,475)	(12,698,662)
BS	10220000	PROVISION FOR O/S EXPENSES A/C	(92,490,654)	(19,613,959)
BS	20050002	ADJUSTMENT ACCOUNT	(26,761,871)	(26,761,871)
BS	20150001	Expenses on Inventory	8,191,085	-
BS	20150003	Inventory Adjustment A/c	166,853,565	95,195,258
BS	20210141	BANCO DE CHILE (USD)-R	8,060,120,914	2,821,608,745
BS	20210142	BANCO DE CHILE (USD)-P	(8,053,030,320)	(2,821,090,132)
BS	20210151	BANCO DE CHILE (CLP)-R	10,618,517,927	4,618,326,211
BS	20210152	BANCO DE CHILE (CLP)-P	(10,516,628,058)	(4,354,380,760)
BS	20310045	ADVANCE TAX	13,355,751	6,059,174
BS	20327518	Local Tax Liability	154,613,002	400,733,420
BS	20327537	SOCIAL SECURITY (AFP)	-	(471,355)
BS	20327538	HEALTH FORECAST (FONASA)	-	(281,267)
BS	20327535	WITHHOLDING TAX	(31,147)	(120,485)
			178,858,641	104,840,369
PL	30020000	Trading Domestic Sales	(5,218,140,480)	(2,197,770,930)
PL	30070000	INTEREST RECEIVED A/C	(243,761)	(109,809)
PL	30090002	COGS - FG	4,394,915,372	2,324,115,168
PL	40010004	SALARY EXPENSES A/C.	36,092,146	23,117,691
PL	30070004	UNREALISED EXCHANGE GAIN ACCOUNT	284,687,984	(326,436,922)
PL	30070005	REALISED EXCHANGE GAIN ACCOUNT	(179,763,796)	(55,447,088)
PL	40510000	REALISED EXCHANGE LOSS ACCOUNT	253,515,575	93,288,298
PL	40510001	UNREALISED EXCHANGE LOSS ACCOUNT	(68,777,209)	(150,117,504)
PL	40240000	INSURANCE PREMIUM EXPENSES A/C	2,799,152	3,309,953
PL	40370001	MUNICIPAL TAX EXPENSES A/C	157,393	417,879
PL	40260000	PROFESSIONAL & LEGAL CHARGES A/C	25,650,490	35,151,765
PL	40100000	BANK CHARGES EXPN.(FOR DD & TT) A/C.	548,660	195,914
PL	40330000	PRINTING & STATIONERY EXPENSES A/C	50,412	-
PL	40320004	TELEPHONE EXPN (CELLULAR) A/C.	1,217,684	151,766
PL	40290000	MEMBERSHIP & SUBSCRIPTION EXPENSES A/C	10,230,230	-
PL	40190000	ENTERTAINMENT EXPENSES A/C	1,344,370	64,000
PL	40300000	OFFICE EXPENSES A/C	84,213	1,332,537
PL	40550000	COMMISSION EXPENSES A/C	127,242,433	68,385,076
PL	30020001	PATTERN DEVELOPMENT CHGS.RECOVERED A/C	(61,321,731)	-
PL	30090007	COGS - Rate Difference	(139,429)	(226,586,918)
PL	40030026	Demmorage & Misc. Fees	10,531,315	10,256,320
PL	40080051	Social Security Expense	16,878	-
PL	40260006	Professional Fees - Accounting	124,657	102,997
PL	40260020	CONSULTANCY CHARGES A/C	70,054,015	-
PL	40320025	Courier - Office	99,100	-
PL	40560006	Expenses on Inventory	(8,191,085)	-
PL	40510003	Exchange Rate Fluctuation	(26,267,216)	97,423,919
PL	40560024	Port clearance charges	26,387,239	65,139,954
PL	40560026	WAREHOUSE TO CUSTOMER SITE CHARGES	126,953,374	114,533,006
PL	40610019	Travel - Airfare	1,195,628	137,713
PL	40610020	Travel - Lodging	1,059,147	-
PL	40610023	Travel - Misc.	1,815,610	1,331,542
PL	40610025	Travel & Conveyance exp.	6,384,407	3,567,915
PL	40630002	Depreciation on Computers	115,485	115,485
PL	40630005	Depreciation on Office Equipments	713,097	293,421
PL	40620009	Interest On Loan	-	7,129,544
PL	40610021	Travel - Car Rental	-	1,301,995
PL	40010054	Bonus & Leave Salary paid	-	764,944
			(178,858,641)	(104,840,369)