

Vega Chile Management accounts as at 31-03-2023				Amount in CLP	
BS/PL	GL Code	GL Description	Reporting Period 01-Apr-2022 to 31-03-2023	Comparison Period 01-Apr-2021 to 31-03-2022	
BS	10010000	EQUITY SHARE CAPITAL	(67,030,000)	(67,030,000)	
BS	10030003	PROFIT AND LOSS A/C	117,908,594	296,767,235	
BS	10080002	CG/SER SC (Ind) Reco Acct	(24,631,566)	(248,661,475)	
BS	10080003	INTERCOMPANY PAYABLE RECON ACCT	(6,274,077,600)	(4,686,822,311)	
BS	10080004	EMPLOYEE VENDOR RECO ACCT	3,200,000	1,054,930	
BS	10220000	PROVISION FOR O/S EXPENSES A/C	(138,745,773)	(92,490,654)	
BS	20010002	Computers	2,694,892	769,900	
BS	20010004	Furniture and Fixtures	135,000	-	
BS	20010005	Office Equipments	73,632,524	4,753,978	
BS	20040002	Accumulated Deprcn. on Computers	(433,017)	(230,970)	
BS	20040005	Accumulated Deprcn. on Office Equipment	(5,510,737)	(1,006,518)	
BS	20050002	ADJUSTMENT ACCOUNT	(26,761,871)	(26,761,871)	
BS	20150000	STOCK OF SEMI-FINISHED GOODS	3,259,224,638	3,583,123,044	
BS	20150001	Expenses on Inventory	17,947,805	8,191,085	
BS	20150003	Inventory Adjustment A/c	166,853,565	166,853,565	
BS	20160000	Sundry Debtors ( DOMESTIC ) Reconciliat	2,028,593,154	700,400,234	
BS	20210141	BANCO DE CHILE (USD)-R	13,052,667,349	8,060,120,914	
BS	20210142	BANCO DE CHILE (USD)-P	(13,044,199,989)	(8,053,030,320)	
BS	20210151	BANCO DE CHILE (CLP)-R	17,768,923,282	10,618,517,927	
BS	20210152	BANCO DE CHILE (CLP)-P	(17,479,683,640)	(10,516,628,058)	
BS	20250000	Advances to Suppliers	84,128,168	263,030,400	
BS	20280000	Earnest Money Deposits and Other Deposi	1,064,000	-	
BS	20280004	Deposit Others	1,160,000	-	
BS	20300001	Employee Vend travelling Advance	3,105,601	-	
BS	20310045	ADVANCE TAX	67,581,604	13,355,751	
BS	20327518	Local Tax Liability	341,361,443	154,613,002	
BS	20327535	WITHHOLDING TAX	-	(31,147)	
BS	20327537	SOCIAL SECURITY (AFP)	-	-	
BS	20327538	HEALTH FORECAST (FONASA)	-	-	
			<b>(70,892,574)</b>	<b>178,858,641</b>	
PL	30020000	Trading Domestic Sales	(7,409,046,136)	(5,218,140,480)	
PL	30020001	PATTERN DEVELOPMENT CHGS.RECOVERED A/C	-	(61,321,731)	
PL	30020005	FREIGHT CHARGES RECOVERED A/C DOM	(23,810)	-	
PL	30070000	INTEREST RECEIVED A/C	-	(243,761)	
PL	30070004	UNREALISED EXCHANGE GAIN ACCOUNT	(426,913,855)	284,687,984	
PL	30070005	REALISED EXCHANGE GAIN ACCOUNT	(14,293,621)	(179,763,796)	
PL	30070033	Vat Credit Monetary Correction	(53,166,293)	-	
PL	30070034	Income Tax Monetary Correction	(941,840)	-	
PL	30090002	COGS - FG	6,955,411,106	4,394,915,372	
PL	30090007	COGS - Rate Difference	-	(139,429)	
PL	30090011	COGS - FG - REVERSAL	(4,629,272)	-	
PL	40010004	SALARY EXPENSES A/C.	64,269,542	36,092,146	
PL	40010054	Bonus & Leave Salary paid	-	-	
PL	40030026	Demmurgage & Misc. Fees	9,964,291	10,531,315	
PL	40080051	Social Security Expense	-	16,878	
PL	40100000	BANK CHARGES EXPN (FOR DD & TT) A/C.	453,448	548,660	
PL	40130000	COMPUTER EXPENSES A/C	77,860	-	
PL	40190000	ENTERTAINMENT EXPENSES A/C	4,455,989	1,344,370	
PL	40240000	INSURANCE PREMIUM EXPENSES A/C	-	2,799,152	
PL	40260000	PROFESSIONAL & LEGAL CHARGES A/C	31,628,992	25,650,490	
PL	40260006	Professional Fees - Accounting	164,138	124,657	
PL	40260020	CONSULTANCY CHARGES A/C	44,367,879	70,054,015	
PL	40290000	MEMBERSHIP & SUBSCRIPTION EXPENSES A/C	875,225	10,230,230	
PL	40300000	OFFICE EXPENSES A/C	2,352,305	84,213	
PL	40320004	TELEPHONE EXPN (CELLULAR) A/C.	1,155,229	1,217,684	
PL	40320025	Courier - Office	-	99,100	
PL	40320026	Courier Services	-	-	
PL	40330000	PRINTING & STATIONERY EXPENSES A/C	(50,412)	50,412	
PL	40370001	MUNICIPAL TAX EXPENSES A/C	85,454	157,393	
PL	40370015	Rent / Lease Expenses	10,216,242	-	
PL	40390000	SEMINAR AND CONFERENCE FEES A/C	5,178,100	-	
PL	40510000	REALISED EXCHANGE LOSS ACCOUNT	323,957,193	253,515,575	
PL	40510001	UNREALISED EXCHANGE LOSS ACCOUNT	-	(68,777,209)	
PL	40510003	Exchange Rate Fluctuation	25,444,062	(26,267,216)	
PL	40550000	COMMISSION EXPENSES A/C	241,370,971	127,242,433	
PL	40560006	Expenses on Inventory	(9,756,720)	(8,191,085)	
PL	40560024	Port clearance charges	67,165,522	26,387,239	
PL	40560026	WAREHOUSE TO CUSTOMER SITE CHARGES	143,004,697	126,953,374	
PL	40590000	SALES PROMOTION EXPENSES A/C	11,465,500	-	
PL	40590006	Cost of Sales - others Expense	308,000	-	
PL	40610001	TRAVELLING (STAFF) (HOTEL+FOOD) EXPENSE	876,643	-	
PL	40610017	Visa & Immigration Charges	578,795	-	
PL	40610019	Travel - Airfare	21,409,261	1,195,628	
PL	40610020	Travel - Lodging	5,796,882	1,059,147	
PL	40610021	Travel - Car Rental	715,195	-	
PL	40610023	Travel - Misc.	7,120,058	1,815,610	
PL	40610025	Travel & Conveyance exp.	5,139,688	6,384,407	
PL	40620009	Interest On Loan	-	-	
PL	40630002	Depreciation on Computers	202,047	115,485	
PL	40630005	Depreciation on Office Equipments	4,504,219	713,097	
			<b>70,892,574</b>	<b>(178,858,641)</b>	

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**VEGA INDUSTRIES CHILE SPA**  
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