

**VEGA INDUSTRIES CHILE SPA**  
**Management Account for 2019-20**

GL CODE	GL Description	2019-20
10010000	EQUITY SHARE CAPITAL	-67,030,000
10030003	PROFIT AND LOSS A/C	86,483,086
10080002	CG/SER SC (Ind) Reco Acct	-147,416,179
10080003	INTERCOMPANY PAYABLE RECON ACCT	-2,165,237,747
10220000	PROVISION FOR O/S EXPENSES A/C	-179,072
20010002	Computers	279,900
20050002	ADJUSTMENT ACCOUNT	30,093,938
20150000	STOCK OF SEMI-FINISHED GOODS	1,000,212,315
20150003	Inventory Adjustment A/c	55,646,979
20160000	Sundry Debtors ( DOMESTIC ) Reconciliat	616,340,755
20210141	BANCO DE CHILE (USD)-R	1,051,934,924
20210142	BANCO DE CHILE (USD)-P	-1,048,297,696
20210151	BANCO DE CHILE (CLP)-R	1,694,038,072
20210152	BANCO DE CHILE (CLP)-P	-1,469,623,774
20240002	Vega Industries (Middle East) FZC	-154,308,420
20250000	Advances to Suppliers	111,911,113
20280000	Earnest Money Deposits and Other Deposi	500,000
20310045	ADVANCE TAX	8,510,836
20327518	Local Tax Liability	81,349,395
20327537	SOCIAL SECURITY (AFP)	-332,943
30020000	Trading Domestic Sales	-1,322,418,325
30070000	INTEREST RECEIVED A/C	-88,402
30070004	UNREALISED EXCHANGE GAIN ACCOUNT	-272,947,807
30070005	REALISED EXCHANGE GAIN ACCOUNT	-16,593,798
30090002	COGS - FG	1,242,684,889
30090007	COGS - Rate Difference	31,106,812
40010004	SALARY EXPENSES A/C.	3,935,895
40030026	Demmorage & Misc. Fees	480,431
40100000	BANK CHARGES EXPN.(FOR DD & TT) A/C.	148,716
40130000	COMPUTER EXPENSES A/C	9,990
40260000	PROFESSIONAL & LEGAL CHARGES A/C	24,624,169
40260006	Professional Fees - Accounting	106,429
40300000	OFFICE EXPENSES A/C	177,388
40320025	Courier - Office	157,315
40320026	Courier Services	6,321
40370001	MUNICIPAL TAX EXPENSES A/C	142,699
40510000	REALISED EXCHANGE LOSS ACCOUNT	34,991,200
40510001	UNREALISED EXCHANGE LOSS ACCOUNT	471,713,380
40550000	COMMISSION EXPENSES A/C	37,517,025
40560024	Port clearance charges	23,121,886
40560026	WAREHOUSE TO CUSTOMER SITE CHARGES	24,530,542
40560032	PORT TO WAREHOUSE CHARGES	30,175,698
40590000	SALES PROMOTION EXPENSES A/C	80,520
40590006	Cost of Sales - others Expense	-6
40610000	TRAVELLING (STAFF) EXPENSES A/C	557,955
40610001	TRAVELLING (STAFF) (HOTEL+FOOD) EXPENSE	25,190
40610021	Travel - Car Rental	444,934
40610023	Travel - Misc.	224,954
40610025	Travel & Conveyance exp.	208,518

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