

Vega Industries Peru Ltd Management accounts as at 31-03-2024		Amount in SOL
BS/PL	GL Description	Reporting Period 01-Apr-2023 to 31-03-2024
BS	BBVA BANK PEN	12,842
BS	BBVA BANK USD	10,201
BS	ACCOUNTS RECEIVABLE FROM WORKERS	11,919
BS	VAT CREDIT FROM PREVIOUS MONTH PEN	116
BS	LIFE INSURANCE	71
BS	SCTR INSURANCE	9,380
BS	INSURANCE	1,594
BS	COMPUTER EQUIPMENT	8,657
BS	DEPRECIATION OF MISCELLANEOUS EQUIPMENT	(180)
BS	VAT	24,146
BS	5TH CATHEGORY TAX	(4,812)
BS	SOCIAL SECURITY	(2,160)
BS	BONUS	(12,810)
BS	VACATION LEAVE	(16,000)
BS	COMPENSATION FOR YEAR OF SERVICES	(11,389)
BS	AFP PRIMA	(2,985)
BS	INVOICES ISSUED PAYABLE PEN	(411)
BS	INVOICES ISSUED PAYABLE USD	(15,412)
BS	SHAREHOLDERS LOAN	(62,185)
BS	SHARE CAPITAL	(369,078)
		(418,496)
PL	SALARY	192,000
PL	GRATIFICATION	34,160
PL	VACATION LEAVE	16,000
PL	SOCIAL SECURITY EXPS	16,239
PL	SCTR INSURANCE EXPS	6,511
PL	LIFE INSURANCE EXPS	1,235
PL	COMPENSATION FOR YEAR OF SERVICES	17,389
PL	TRAVEL EXPENSES	20,149
PL	ADMINISTRATIVE SUPPORT	6,706
PL	LEGAL CONSULTANCY	20,641
PL	LEGAL REPRESENTATION	11,177
PL	ACCOUNTING CONSULTANCY	17,211
PL	TAX RESIDENCE	4,471
PL	OTHER SERVICES	10,425
PL	BANKING EXPENSES	3,122
PL	TFF	34
PL	OFFICE SUPPLIES	104
PL	LOSS DUE TO EXCHANGE DIFFERENCE	26,708
PL	GAIN FROM EXCHANGE DIFFERENCE	(27,984)
PL	EPS INSURANCE	2,088
PL	TRANSPORT	29,181
PL	CAR RENT	1,501
PL	DEPRECIATION EXP OF MISCELLANEOUS EQUIPMENT	180
PL	AIRFARE	3,651
PL	LODGING	3,424
PL	FOOD EXPENSES	1,976
PL	OTHER EXPENSES	196
	Net(Profit)/Loss	418,496

