

ZULYA CORPORATION

Income Statement

For the year ending December 31, 2022

In US Dollars

	Notes	Amount
Total Revenue	8	151,542
Less: Cost of Sales	9	(100,892)
Gross Profit		50,650
Operating Expenses		
General & Administrative Expenses	10	122,138
Selling & Marketing Expenses	11	15,585
Total Expenses		(137,723)
Operating Profit / (Loss)		(87,072)
Other Incomes	12	522
Net Profit / (Loss) for the year		(86,551)

The annexed notes 01 to 14 form an integral part of these financial statements.

Accounts Manager

Chief Executive

ZULYA CORPORATION

Balance Sheet

As of December 31, 2022

In US Dollars

	Notes	Amount
Assets		
Non-current Assets		
Property, plant, and equipment		-
Leasehold Improvements		71,321
Total Non-current assets		71,321
Current Assets		
Inventory Asset		22,940
Cash and Bank Balances	7	2,940
Total Current assets		25,880
Total Assets		97,200
Liabilities and Equity		
Current Liabilities		
Credit Card Liability		-
Total Current liabilities		-
Total Liabilities		-
Equity		
Capital		229,455
Retained Earnings		(132,255)
Total Equity		97,200
Total Liabilities and Owner's Equity		97,200

The annexed notes 01 to 14 form an integral part of these financial statements.

Accounts Manager

Chief Executive

ZULYA CORPORATION

Statement of Cash Flows

For the year ending December 31, 2022

In US Dollars

	Notes	Amount
Cashflow from Operating Activities		
Profit / (Loss) for the period		(86,551)
Adjustments for:		
Depreciation Expenses		7,925
Inventory Asset		(22,940)
Credit Card Liability		(3,270)
Cash used in Operating Activities		(104,836)
Cashflow from Investing Activities		
Purchase of Leasehold Improvements		(79,246)
Cash used in Investing Activities		(79,246)
Cashflow from Financing Activities		
Funds contributed by Members		89,000
Cash generated from Financing Activities		89,000
Net Cash generated during the year	-	95,081
Cash & Cash equivalents at the beginning of the year		98,021
Cash & Cash equivalents at the end of the year		2,940

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