

Scrabble Entertainment SARL

**Financial Statements
31 December 2019**

SCRABBLE ENTERTAINMENT LEBANON SARL
Financial statements for the period ended 31 December 2019

Statement of comprehensive income

(Stated in USD)

	Note	2019	2018
General and administrative expenses		(15,152)	-
Net financial charges			-
Net (loss) for the year		(15,152)	-
Total comprehensive (loss) for the year		(15,152)	-

The Company does not have other comprehensive income for any of the years presented above

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Statement of financial position

(Stated in USD)

	Note	2019	2018
Assets			
Current assets			
Inventories		-	-
Accounts and other receivables	1	-	11,181
Bank and cash balances	1	-	3,317
Total current assets		-	14,498
Total assets		-	14,498
Partners' equity and liabilities			
Partners' equity			
Capital		3,317	3,317
Accumulated losses		(77,865)	(73,823)
(Loss) of the year		(15,152)	
Total Partners' equity		(89,700)	(70,506)
Liabilities			
Current liabilities			
Accounts and other payables	2	5,138	1,238
Partners' current account		84,562	83,767
Total current liabilities		89,700	85,005
Total liabilities		89,700	85,005
Total Partners' equity and liabilities		-	14,498

Pruthu Rajeash Shah
 Director
 2019

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Statement of changes in partners' equity

(Stated in USD)

	Capital	Accumulated Losses	Total
Balance at 1 January 2019	3,317	(77,865)	(74,548)
Net (loss) for the year	-	(15,152)	(15,152)
Balance at 31 December 2019	3,317	(93,013)	(89,700)
Balance at 1 January 2018	3,317	(73,823)	(70,506)
Net (loss) for the year	-	-	-
Balance at 31 December 2018	3,317	(73,823)	(70,506)

Notes

1. Accounts & Other receivable:

	Amounts
Bank Account has been closed	3,317
Sale of spare parts to Empire theatre which was booked as doubtful clients account.	11,181

2. Accounts & Other Payables:

	Amounts
.Moore Stephens Tabbal LTD	3,900
Vision & revision SARL	1,238
Total	5,138