

Scrabble Entertainment SARL

**Financial Statements
31 December 2018**

SCRABBLE ENTERTAINMENT LEBANON SARL
Financial statements for the period ended 31 December 2018

Statement of comprehensive income

(Stated in USD)

	Note	2018	2017
Sales			62,307
Cost of sales			61,383
Gross Profit			924
General and administrative expenses		(3,900)	(7,504)
Taxes and related charges			(5,365)
Net financial charges		(141)	
Net (loss) for the year		(4,041)	(12,869)
Total comprehensive (loss) for the year		(4,041)	(11,945)

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	2018	2017
Assets			
Current assets			
Accounts and other receivables		-	11,181
Bank and cash balances		-	3,317
Total current assets		-	14,498
Total assets		-	14,498
Partners' equity and liabilities			
Partners' equity			
Capital		3,317	3,317
Accumulated losses		(73,823)	(61,878)
Current Period Result- Profit/ (Loss)		(4,041)	(11,945)
Total Partners' equity		(74,547)	(70,506)
Liabilities			
Current liabilities			
Accounts and other payables		5,137	2,091
Partners' current account		69,410	82,913
Total current liabilities		74,547	85,004
Total liabilities		74,547	85,004
Total Partners' equity and liabilities		-	14,498


Pruthu Rajeash Shah
Director
2018



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Statement of changes in partners' equity

(Stated in USD)

	Capital	Accumulated Losses	Total
Balance at 1 January 2018	3,317	(73,823)	(70,506)
Net (loss) for the year	-	(4,041)	(4,041)
Balance at 31 March 2018	3,317	(77,864)	(74,547)
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Balance at 1 January 2017	3,317	(61,878)	(58,561)
Net (loss) for the year	-	(11,945)	(11,945)
Balance at 31 March 2017	3,317	(73,823)	(70,506)

