

3D FAB LAB PHILS., INC.
TRIAL BALANCE
FOR THE YEAR 2024

	Debit	Credit
Metropolitan Bank - PHP	.00	
Accounts Receivable (A/R)	1,692,291.10	
Creditable tax(2307)	4,983.69	
Inventory Asset	.00	
Loan to Rob Grosche	80,000.00	
Other Deposits	229,020.00	
Accumulated depreciation on property, plant and equipment		.00
Furniture and Fixtures	.00	
Machinery and equipment	.00	
Workshop Tools/PEZA	.00	
Office Equipments	.00	
Loan to Thomas Chow	4,500.00	
Accounts Payable (A/P) - USD		.00
Advances from Kolin Phils		.00
Loan From Roger		80,000.00
Loan From Thomas		13,000.00
Loan Payable- 3D FAB LAB LTD		30,373,536.00
Input Tax	212,739.91	
Net Income		
Retained Earnings	34,996,001.30	
Share capital		6,753,000.00
Sales		.00
Cost of Sales	.00	
Interest income (Gain on Sale of PPE, Loss on Sale of PPE & bank interest)		.00
Payroll Expense	.00	
SSS, EC, Medicare Expense	.00	
Ads and Promo	.00	
Management Compensation	.00	
Administrative Expense	.00	
Meals & Entertainment	.00	
Office Expenses	.00	
Shipping & Delivery Expense	.00	
Transpo & Travel Expense	.00	
Penalty/Settlements	.00	
Separation Pay Expense	.00	
Unused Sick leave	.00	
13mos / Bonus	.00	
Other Miscellaneous Service Cost	.00	
Bank Charges	.00	
Depreciation Expense	.00	
Dues & Subscription	.00	
Internet Expense	.00	
Insurance Expense	.00	
Legal & Professional Fees	.00	
Lights & Water	.00	
Repairs & Maintenance	.00	
Rental Expense	.00	
Motor Vehicle Expenses	.00	
Sky Broad Band Expense	.00	
Taxes & Licenses	.00	
Tel & Communication Expense	.00	
Loss on early Termination of Leasehold Improvement	.00	
Loss on equipment offsetting	.00	
Loss on inventory disposal	.00	
	37,219,536.00	37,219,536.00