

KOLIN PHILIPPINES INTERNATIONAL INC.

Aging as of March 31, 2025

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Date	Due Date	SI #	AMOUNT	BEFORE DUE	1-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151 Days ++	OPEN CR	BALANCE
121-A083 ALLAN S. BAYTAN												
				Agent:				Terms				C.O.D.
03/25/25	03/25/25	59839	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00		32,000.00
32,000.00				0.00	32,000.00	0.00	0.00	0.00	0.00	0.00		32,000.00
for collection												
121-A007 ARLO ALUMINUM CO., INC.												
				Agent:				Terms				C.O.D. 7 DAYS
03/21/25	03/28/25	59829	126,156.20	0.00	126,156.20	0.00	0.00	0.00	0.00	0.00		126,156.20
126,156.20				0.00	126,156.20	0.00	0.00	0.00	0.00	0.00		126,156.20
for delivery												
121-B027 BENNY CHAN												
				Agent:				Terms				C.O.D.
03/27/25	03/27/25	59849	27,516.20	0.00	27,516.20	0.00	0.00	0.00	0.00	0.00		27,516.20
27,516.20				0.00	27,516.20	0.00	0.00	0.00	0.00	0.00		27,516.20
paid April												
121-B016 BORLAND DEVELOPMENT CORPORATION												
				Agent:				Terms				C.O.D.
03/25/25	03/25/25	59836	23,356.20	0.00	23,356.20	0.00	0.00	0.00	0.00	0.00		23,356.20
23,356.20				0.00	23,356.20	0.00	0.00	0.00	0.00	0.00		23,356.20
paid April												
121-D034 DUINUS SMART TECH, INC												
				Agent:				Terms				C.O.D.
03/27/25	03/27/25	59846	81,424.80	0.00	81,424.80	0.00	0.00	0.00	0.00	0.00		81,424.80
81,424.80				0.00	81,424.80	0.00	0.00	0.00	0.00	0.00		81,424.80
w/ D.P.												
121-F009 FREDDIE AQUINO												
				Agent:				Terms				CASH
03/07/25	03/07/25	59625	31,332.20	0.00	31,332.20	0.00	0.00	0.00	0.00	0.00		31,332.20
31,332.20				0.00	31,332.20	0.00	0.00	0.00	0.00	0.00		31,332.20
w/ PDC 5/14/25												
121-I006 ICCT COLLEGES												
				Agent:				Terms				C.O.D.
03/06/25	03/06/25	59614	35,808.20	0.00	35,808.20	0.00	0.00	0.00	0.00	0.00		35,808.20
35,808.20				0.00	35,808.20	0.00	0.00	0.00	0.00	0.00		35,808.20
paid April												
121-J040 JOHANN CHUA YAP												
				Agent:				Terms				C.O.D.
03/21/25	03/21/25	59831	5,150.00	0.00	5,150.00	0.00	0.00	0.00	0.00	0.00		5,150.00
5,150.00				0.00	5,150.00	0.00	0.00	0.00	0.00	0.00		5,150.00
paid April												
121-K001 KMIOTH01												
				Agent:				Terms				C.O.D.
05/20/21	05/20/21	52048	6,599.00	0.00	0.00	0.00	0.00	0.00	0.00	6,272.20		6,272.20
12/04/23	12/04/23	56919	2,636.50	0.00	0.00	0.00	0.00	0.00	0.00	2,636.50		2,636.50
09/04/24	09/04/24	19550	.00	0.00	0.00	0.00	0.00	0.00	0.00	-500,000.00		-500,000.00
11/20/24	11/20/24	19848	.00	0.00	0.00	0.00	0.00	0.00	-73,162.20	0.00	-73,162.20	-73,162.20
12/05/24	12/05/24	19892	.00	0.00	0.00	0.00	0.00	-43,807.05	0.00	0.00	-43,807.05	-43,807.05
01/06/25	01/06/25	59709	13,100.00	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00		8,100.00
01/10/25	01/10/25	59728	304,823.75	0.00	0.00	0.00	304,823.75	0.00	0.00	0.00		304,823.75
01/10/25	01/10/25	59729	505,823.75	0.00	0.00	0.00	505,823.75	0.00	0.00	0.00		505,823.75
01/28/25	01/28/25	59786	125,708.30	0.00	0.00	0.00	42,132.20	0.00	0.00	0.00		42,132.20
02/03/25	02/03/25	59793	36,796.25	0.00	0.00	36,796.25	0.00	0.00	0.00	0.00		36,796.25
02/04/25	02/04/25	59797	60,286.10	0.00	0.00	60,286.10	0.00	0.00	0.00	0.00		60,286.10
03/03/25	03/03/25	59299	22,356.20	0.00	22,356.20	0.00	0.00	0.00	0.00	0.00		22,356.20
03/04/25	03/04/25	59604	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00		16,000.00
03/04/25	03/04/25	59608	79,764.60	0.00	79,764.60	0.00	0.00	0.00	0.00	0.00		79,764.60
03/06/25	03/06/25	59239	14,800.00	0.00	14,800.00	0.00	0.00	0.00	0.00	0.00		14,800.00
03/10/25	03/10/25	59633	17,096.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00		0.20
03/14/25	03/14/25	59650	163,312.40	0.00	163,312.40	0.00	0.00	0.00	0.00	0.00		163,312.40
03/14/25	03/14/25	59802	46,712.40	0.00	46,712.40	0.00	0.00	0.00	0.00	0.00		46,712.40
03/26/25	03/26/25	59843	18,196.20	0.00	18,196.20	0.00	0.00	0.00	0.00	0.00		18,196.20
03/31/25	03/31/25	20682	.00	-44,392.40	0.00	0.00	0.00	0.00	0.00	0.00	-44,392.40	-44,392.40
03/31/25	03/31/25	59858	26,916.20	26,916.20	0.00	0.00	0.00	0.00	0.00	0.00		26,916.20
1,460,927.85				-17,476.20	361,142.00	97,082.35	860,879.70	-43,807.05	-73,162.20	-491,091.30	-661,361.65	693,567.30
121-M058 MART NATHANIEL FLORES												
				Agent:				Terms				C.O.D.
09/20/23	09/20/23	55845	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00	13,600.00		13,600.00
13,600.00				0.00	0.00	0.00	0.00	0.00	0.00	13,600.00		13,600.00
121-M009 METROPOLITAN MEDICAL CENTER												
				Agent:				Terms				30 DAYS
05/27/24	06/26/24	57947	28,366.10	0.00	0.00	0.00	0.00	0.00	0.00	28,366.10		28,366.10
08/15/24	09/14/24	58437	28,366.10	0.00	0.00	0.00	0.00	0.00	0.00	28,366.10		28,366.10
03/27/25	04/26/25	59847	55,072.40	55,072.40	0.00	0.00	0.00	0.00	0.00	0.00		55,072.40
03/28/25	04/27/25	59852	84,304.80	84,304.80	0.00	0.00	0.00	0.00	0.00	0.00		84,304.80
196,109.40				139,377.20	0.00	0.00	0.00	0.00	0.00	56,732.20		196,109.40

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Date	Due Date	SI #	AMOUNT	BEFORE DUE	1-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151 Days ++	OPEN CR	BALANCE
121-M029 MVF APPLIANNCES TRADING												
Agent: Terms C.O.D.												
03/07/25	03/07/25	59624	115,531.50	0.00	65,531.50	0.00	0.00	0.00	0.00	0.00		65,531.50
03/17/25	03/17/25	59811	16,046.30	0.00	16,046.30	0.00	0.00	0.00	0.00	0.00		16,046.30
03/17/25	03/17/25	59812	15,028.60	0.00	15,028.60	0.00	0.00	0.00	0.00	0.00		15,028.60
			146,606.40	0.00	96,606.40	0.00	0.00	0.00	0.00	0.00		96,606.40
w/ D.P.												
121-0011 ONE GOLDMAN CORP												
Agent: Terms C.O.D.												
03/10/25	03/10/25	59629	695,729.10	0.00	347,864.55	0.00	0.00	0.00	0.00	0.00		347,864.55
			695,729.10	0.00	347,864.55	0.00	0.00	0.00	0.00	0.00		347,864.55
for deposit												
121-P004 PHILIP SECOSANA												
Agent: Terms C.O.D. 7 DAYS												
03/12/25	03/19/25	59642	24,376.20	0.00	24,376.20	0.00	0.00	0.00	0.00	0.00		24,376.20
			24,376.20	0.00	24,376.20	0.00	0.00	0.00	0.00	0.00		24,376.20
for collection												
121-R005 RENAISSANCE 3000 CONDOMINIUM CORPORATION												
Agent: Terms C.O.D.												
03/11/25	03/11/25	59636	81,956.20	0.00	81,956.20	0.00	0.00	0.00	0.00	0.00		81,956.20
			81,956.20	0.00	81,956.20	0.00	0.00	0.00	0.00	0.00		81,956.20
paid April												
121-S050 SKIES MERCHANDISING SALES CORP.												
Agent: Terms C.O.D.												
03/18/25	03/18/25	59816	21,676.20	0.00	21,676.20	0.00	0.00	0.00	0.00	0.00		21,676.20
			21,676.20	0.00	21,676.20	0.00	0.00	0.00	0.00	0.00		21,676.20
for collection												
TOTAL			3,003,725.15	121,901.00	1,295,365.35	97,082.35	860,879.70	-43,807.05	-73,162.20	-420,759.10	-661,361.65	1,837,500.05

Before Due	121,901.00	6.63%
1-30 Days	1,295,365.35	70.50%
31-60 Days	97,082.35	5.28%
61-90 Days	860,879.70	46.85%
91-120 Days	-43,807.05	-2.38%
121-150 Days	-73,162.20	-3.98%
151 Days ++	-420,759.10	-22.90%
OPEN CR	-661,361.65	-35.99%
BALANCE	1,837,500.05	100.00%