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| Exelot, Ltd, Division 8, Lod, Authorized Dealer **#515434777** | | | | | | | | |
| **Trial Balance Report** | | | | | | | 17:56 05/05/20 | |
| From **1/2020** until **3/2020** | | | | | | | Page1 of 3 | |
| From Section: Sales income from sales and services – up to Section: Financing expenses | | | | | | | | |
| From classification: Merchandise sales – up to classification: Financing expenses | | | | | | | | |
| Income | | |  | |  | | Profit and Loss | |
| Income from sales and services | | | | | | | | |
| Account Card | | Opening balance | | Total Debit | | Total Credit | | Total Balance | |
| Merchandise sales | |  | |  | |  | |  | |
| 4 | Income / Sales / fees | 0.00 | | 0.00 | | 62,603.01 | | (62,603.01) | |
| 6 | Exempt income | 0.00 | | 0.00 | | 8,000,615.04 | | (8,000,615.04) | |
| 201 | Revenue from services provided on site | 0.00 | | 0.00 | | 7,850,585.75 | | (7,850,585.75) | |
| 202 | (Revenue from services provided on site) | 0.00 | | 7,850,585.75 | | 0.00 | | 7,850,585.75 | |
| Total: Merchandise sales | | 0.00 | | 7,850,585.75 | | 15,913,803.80 | | (8,063,218.05) | |
| Total: Income from sales & services | | 0.00 | | 7,850,585.75 | | 15,913,803.80 | | (8,063,218.05) | |
| Cost of Sales and Services | | | | | | | | |
| Account Card | | Opening balance | | Total Debit | | Total Credit | | Total Balance | |
| Acquisitions | |  | |  | |  | |  | |
| 16 | Merchandise Acquisitions | 0.00 | | 76,940.60 | | 7,435.90 | | 69,504.70 | |
| 69 | Outsourced customer service | 0.00 | | 80,857.26 | | 0.00 | | 80,857.26 | |
| 72 | Gaash Courier fees | 0.00 | | 104,039.00 | | 0.00 | | 104,039.00 | |
| 73 | BSI Customs Commissions Gaash Service expenses | 0.00 | | 4,093,870.65 | | 0.00 | | 4,093,870.65 | |
| 133 | Shipments to customers [by] Hameritz Intellect ??? | 0.00 | | 1,421,171.21 | | 0.00 | | 1,421,171.21 | |
| 303 | IBL Air Freight and Forwarding | 0.00 | | 15,467.42 | | 0.00 | | 15,467.42 | |
| 305 | E-Cargo Customs Commissions | 0.00 | | 167,684.07 | | 0.00 | | 167,684.07 | |
| Total: Acquisitions | | 0.00 | | 5,960,030.21 | | 7,435.90 | | 5,952,594.31 | |
| Total: Cost of Sales and Services | | 0.00 | | 5,960,030.21 | | 7,435.90 | | 5,952,594.31 | |
| Production Costs | | | | | | | | |
| Account Card | | Opening balance | | Total Debit | | Total Credit | | Total Balance | |
| Operating Costs | |  | |  | |  | |  | |
| 28 | Conferences, professional training & professional literature | 0.00 | | 38,486.00 | | 0.00 | | 38,486.00 | |
| 29 | Advertising and marketing | 0.00 | | 6,067.25 | | 0.00 | | 6,067.25 | |
| 71 | Programming Services | 0.00 | | 139,054.70 | | 0.00 | | 139,054.70 | |
| Total: Operating Costs | | 0.00 | | 183,607.95 | | 0.00 | | 183,607.95 | |
| Total: Production Costs | | 0.00 | | 183,607.95 | | 0.00 | | 183,607.95 | |

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| Exelot, Ltd, Division 8, Lod, Authorized Dealer **#515434777** | | | | | |
| **Trial Balance Report** | | | | | 17:56 05/05/20 |
| From **1/2020** until **3/2020** | | | | | Page 2 of 3 |
| From Section: Sales income from sales and services – up to Section: Financing expenses | | | | | |
| From classification: Merchandise sales – up to classification: Financing expenses | | | | | |
| Sales expenses | |  |  | Profit and Loss | |
| Sales expenses | | | | | |
| Account Card | | Opening balance | Total Debit | Total Credit | Total Balance |
| Travel expenses – Sales expenses | | |  |  |  |
| 74 | Travel expenses abroad | 0.00 | 2,625.08 | 0.00 | 2,625.08 |
|  | Total: Travel expenses – used as ??? | 0.00 | 2,625.08 | 0.00 | 2,625.08 |
|  | Total: Sales expenses | 0.00 | 2,625.08 | 0.00 | 2,625.08 |
| Administrative and general expenses | |  |  |  |  |
| Account Card | | Opening balance | Total Debit | Total Credit | Total Balance |
| Administrative and general expenses | |  |  |  |  |
| 18 | Office expenses | 0.00 | 447.62 | 0.00 | 447.62 |
| 19 | Maintenance | 0.00 | 1,343.02 | 0.00 | 1,343.02 |
| 23 | Telephone and Internet | 0.00 | 921.76 | 0.00 | 921.76 |
| 26 | Professionals | 0.00 | 28,650.43 | 0.00 | 28,650.43 |
| 27 | Legal | 0.00 | 7,935.92 | 0.00 | 7,935.92 |
| 30 | Fees & membership dues | 0.00 | 1,137.00 | 0.00 | 1,137.00 |
| 31 | Rent | 0.00 | 24,660.00 | 0.00 | 24,660.00 |
| 33 | Refreshments | 0.00 | 437.31 | 0.00 | 437.31 |
| 59 | Cancellation balance | 0.00 | 0.00 | 0.99 | (0.99) |
| 135 | Consulting and Management | 0.00 | 92,513.15 | 0.00 | 92,513.15 |
| 142 | Computer and software maintenance | 0.00 | 460.68 | 0.00 | 460.68 |
| 144 | Meals | 0.00 | 709.02 | 420.00 | 289.02 |
| 181 | Med, Ltd. – Overseas corporate consultation | 0.00 | 6,827.45 | 0.00 | 6,827.45 |
| 239 | Accommodation abroad | 0.00 | 2,452.45 | 0.00 | 2,452.45 |
| 289 | Survey expenses | 0.00 | 16,000.00 | 0.00 | 16,000.00 |
| 331 | Marketing & public relations abroad | 0.00 | 5,793.00 | 0.00 | 5,793.00 |
| Total: Administrative & general expenses | | 0.00 | 190,288.81 | 420.99 | 189,867.82 |
| Salaries & related expenses – Administrative & general | |  |  |  |  |
| 35 | Salaries | 0.00 | 445,909.00 | 7.00 | 445,902.00 |
| 36 | National Insurance – Employer | 0.00 | 30,337.00 | 0.00 | 30,337.00 |
| 37 | Employer providence | 0.00 | 22,428.00 | 0.00 | 22,428.00 |
| 38 | Compensation | 0.00 | 22,685.00 | 0.00 | 22,685.00 |
| 88 | Vehicle-use value (debit) | 0.00 | 17,580.00 | 0.00 | 17,580.00 |
| 89 | Vehicle-use value (credit) | 0.00 | 0.00 | 17,580.00 | (17,580.00) |
| 90 | Mobile phone value (debit) | 0.00 | 315.00 | 0.00 | 315.00 |
| 91 | Mobile phone value (credit) | 0.00 | 0.00 | 315.00 | (315.00) |

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| Exelot, Ltd, Division 8, Lod, Authorized Dealer **#515434777** | | | | | | |
| **Trial Balance Report** | | | | | | 17:56 05/05/20 |
| From **1/2020** until **3/2020** | | | | | | Page 3 of 3 |
| From Section: Sales income from sales and services – up to Section: Financing expenses | | | | | | |
| From classification: Merchandise sales – up to classification: Financing expenses | | | | | | |
| General | |  | | |  | Profit and Loss |
| Administrative and general expenses | |  | | |  |  |
| Account Card | | Opening balance | | Total Debit | Total Credit | Total Balance |
| Salaries and related expenses – Administrative and general | |  |  | |  |  |
| 161 | Meals value (debit) | 0.00 | 224.00 | | 0.00 | 224.00 |
| 162 | Meals value (credit) | 0.00 | 0.00 | | 224.00 | (224.00) |
| 245 | Advanced Study Fund expenses | 0.00 | 2,098.00 | | 0.00 | 2,098.00 |
| 340 | Social benefits value – debit | 0.00 | 401.00 | | 0.00 | 401.00 |
| 341 | Social benefits value – credit | 0.00 | 0.00 | | 401.00 | (401.00) |
| Total: Salaries & related expenses – Administrative & general | | 0.00 | 541,977.00 | | 18,527.00 | 523,450.00 |
| Vehicle maintenance and transport – Administrative & general | |  |  | |  |  |
| 79 | Vehicle maintenance – 72-747-55 | 0.00 | 6,951.59 | | 0.00 | 6,951.59 |
| 123 | Vehicle maintenance – 71-994-55 | 0.00 | 330.70 | | 0.00 | 330.70 |
| 337 | Vehicle maintenance – Danny 787-09-701 | 0.00 | 2,036.09 | | 0.00 | 2,036.09 |
| Total: Vehicle maintenance & transport – Administrative | | 0.00 | 9,318.38 | | 0.00 | 9,318.38 |
| Total: Administrative & general expenses | | 0.00 | 741,584.19 | | 18,947.99 | 722,636.20 |
| Financing expenses | |  |  | |  |  |
| Account Card | | Opening balance | Total Debit | | Total Credit | Total Balance |
| Financing expenses | |  |  | |  |  |
| 34 | Credit Card fees | 0.00 | 510.27 | | 0.00 | 510.27 |
| 39 | Interest and bank fees | 0.00 | 19,422.26 | | 0.00 | 19,422.26 |
| 119 | Costs for exchange differentials | 0.00 | 48,805.30 | | 1,068.80 | 47,736.50 |
| Total: Financing expenses | | 0.00 | 68,737.83 | | 1,068.80 | 67,669.03 |
| Total: Financing expenses | | 0.00 | 68,737.83 | | 1,068.80 | 67,669.03 |
| Total profit in Profit and Loss Report | | **0.00** | **14,807,171.01** | | **15,941,256.49** | **(1,134,085.48)** |
| Total for the report: | | **0.00** | **14,807,171.01** | | **15,941,256.49** | **(1,134,085.48)** |