

SAHARA GLOBAL INDUSTRIAL CHEMICALS & RESINS**Advanced Balance Sheet**

Period: 2026-06-01 to 2026-06-30

Line	Amount	Explanation
Cash / Payments	MAD 0.00	Cash received / recorded payments
Accounts Receivable	MAD 28.80	Customer outstanding
Total Assets Estimate	MAD 28.80	Cash + AR
Accounts Payable	MAD 8,500.00	Supplier exposure
TVA Payable	MAD 4.80	Net TVA payable
Total Liabilities Estimate	MAD 8,504.80	AP + TVA
Equity / Retained Earnings Estimate	MAD -8,476.00	Assets less liabilities