

HOMECA RECYCLING CENTER CO., INC.

Balance Sheet

As of April 30, 2024

Apr 30, 24

ASSETS

Current Assets

Total Checking/Savings 65,595.12

Accounts Receivable

Total Accounts Receivable 344,269.06

Other Current Assets

Total INVENTORY 4,642,287.85

Inversiones BBVA 88,615.54

Total Current Assets 5,140,767.57

Total Fixed Assets 6,572,695.41

Total Other Assets 434,475.99

TOTAL ASSETS 12,147,938.97

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Total Accounts Payable 204,475.46

Total Other Current Liabilities 2,950,965.13

Total Current Liabilities 3,155,440.59

Long Term Liabilities

Total Long Term Liabilities 361,273.43

Total Liabilities 3,516,714.02

Equity

COMMON STOCK 10,000.00

DIVIDENDS -6,364,834.38

Retained Earnings 15,182,061.86

Unrealized Loss in Investment -161,384.46

Net Income -34,618.07

Total Equity 8,631,224.95

TOTAL LIABILITIES & EQUITY 12,147,938.97