



ROBINSON FINANCIAL

# ROBINSON FINANCIAL

Robinson Financial LLC

January 19, 2025

Subject: Confirmation of Zero balance on Balance Sheet

To Whom It May Concern,

This letter serves to confirm that, based on our review of the company Ameenji Rubber Inc's financial records for the period of April 1, 2024 to September 30, 2024, there were no transactions that required recording on the balance sheet, resulting in a zero balance for the relevant accounts during this timeframe.

Please do not hesitate to contact us if you have any questions regarding this confirmation.

Sincerely,

*Timothy L. Robinson*

Timothy L. Robinson  
Accountant and Bookkeeper

**BALANCE SHEET**  
**As at September 30, 2024**

**ASSETS**

***Current Assets***

**CASH & BANK**

PETTY CASH

BANK

**Total CASH & BANK:**

**ACCOUNTS RECEIVABLES**

ACCOUNTS RECEIVABLE

**Total ACCOUNT RECEIVABLES:**

**INVENTORY**

STK - SHELF

STK - DROP SHIPMENT

STK - INTERNAL WIP

PENDING COST OF GOODS SOLD

**Total INVENTORY:**

**OTHER CURRENT ASSETS**

DEPOSITS

PREPAYMENTS - INSURANCE

PREPAYMENTS - EXPENSES

PREPAYMENTS - PAYROLL TAX

**Total OTHER CURRENT ASSETS:**

***Total Current Assets***

***Noncurrent Assets***

**FIXED ASSETS**

INTANGIBLE ASSET

GOODWILL

IT - SOFTWARE

IT - HARDWARE

LEASEHOLD IMP

OFFICE EQUIP

FURN & FITT

WAREHOUSE RACKING

WAREHOUSE EQUIPMENT

FORKLIFT

HOSE ASSEMBLY EQUIPMENT

BUILDINGS

ACC DEP - IT - SOFTWARE

ACC DEP - IT - HARDWARE

ACC DEP - LEASEHOLD IMP

**BALANCE SHEET**  
**As at September 30, 2024**

ACC DEP - OFFICE EQUIP  
ACC DEP - FURN & FITT  
ACC DEP - WAREHOUSE RACKING  
  
ACC DEP - WAREHOUSE EQUIPMENT  
ACC DEP - FORKLIFT  
  
ACC DEP - HOSE ASSEMBLY EQUIP  
ACC DEP - INTANGIBLE ASSET  
ACC DEP - BUILDINGS

**Total Fixed Assets:**

OTHER RECEIVABLES 2,200.00

**Total Noncurrent Assets 2,200.00**

**TOTAL ASSETS 2,200.00**

**Current Liabilities**

**ACCOUNT PAYABLES**

ACCOUNT PAYABLE  
PENDING A/P  
SALES TAX LIABILITY  
PURCHASE CLEARING

**Total ACCOUNT PAYABLES:**

**SHORT TERM LOANS**

SHORT TERM LOAN

**Total SHORT TERM LOANS:**

**ACCRUALS**

ACCRUALS

**Total ACCRUALS:**

**PROVISIONS**

PROV - SALARIES

PROV - SOCIAL SECURITY/MEDICARE

PROV - SUI

PROV - FUI

PROV - EMPLOYEE COST MISC. PROV

- SALES COMM

PROV - MARKETING EXP

PROV - PAYROLL TAX PAYABLE

PROV - TAXATION

**Total PROVISIONS:**

**BALANCE SHEET**  
**As at September 30, 2024**

***Total Current Liabilities***

***Noncurrent Liabilities***

**LONG TERM LOANS**

LONG TERM LOAN - BANK LOAN

LONG TERM LOAN - OTHER

**Total LONG TERM LOANS:**

***Total Noncurrent Liabilities***

**TOTAL LIABILITIES**

**Equity**

CAPITAL STOCK

PAID IN CAPITAL - AMEENJI	\$	1,980.00
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PAID IN CAPITAL - MUSTAFA SL	\$	198.00
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PAID IN CAPITAL - MO	\$	22.00
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RET EARNINGS / LOSS	\$	
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RETAINED EARNINGS CURRENT

***Total Equity***

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>2,200.00</b>
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Reviewed By: *Timothy Robinson*

Robinson Financial LLC  
01/19/2025

# AMEENJI RUBBER INC.

## Profit and Loss

April - September 2024

	TOTAL
Income	
Sales	0.00
<b>Total Income</b>	<b>\$0.00</b>
GROSS PROFIT	<b>\$0.00</b>
Expenses	0.00
<b>Total Expenses</b>	<b>\$0.00</b>
NET OPERATING INCOME	<b>\$0.00</b>
Other Income	0.00
<b>Total Other Income</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$0.00</b>
NET INCOME	<b>\$0.00</b>

Reviewed By: *Timothy Robinson*

Robinson Financial LLC  
01/19/2025