

**HEALTH SERVICE SUPPLY CHAIN PRACTITIONERS ASSOCIATION OF GHANA**  
**BALANCE SHEET**  
**AS AT 31ST OCTOBER 2025**

**ASSETS**

**LIABILITIES**

**Current Assets**

	2024	2025
	<i>GH¢</i>	<i>GH¢</i>
GCB A/C 1051130001933	24,901.52	3,406.00
Ecobank Account 1441002001271	82,955.16	8,415.00
INTEREST ON INVESTMENT (T'Bill Intrest)	203,554.02	303,131.05
Account Receivables (T'Bill Intrest)9/12/21 #	55,303.16	29,599.56
Account Receivables (DUES JULY,AUG,SEPT,OCT)	308,560.20	441,128.88
HESSCPAG CLOTH	5,746.58	140,940.00
HESSCPAG T'Shirt	1,200.00	49,000.00
HESSCPAG Constitution	0	6,704.00
DEBTORS	1,760.00	-
<b>TOTAL CURRENT ASSETS</b>	<b>683,980.64</b>	<b>982,324.49</b>

**Current Liabilities**

	2024	2025
	<i>GH¢</i>	<i>GH¢</i>
Outstanding Regional Remittance	2,490.90	637.00
Outstanding Regional Remittance	1,245.45	1,245.45
Unearned Income	1,681,864.15	2,414,432.83
	<u>1,685,600.50</u>	<u>2,416,315.28</u>
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,685,600.50</b>	<b>2,416,315.28</b>

INVESTMENT T'BILL	1,373,303.95	1,973,303.95
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**FIXED ASSETS**

PRINTER	215.00	8,500.00
LAPTOP	220.00	11,000.00
3 ARCS LAND	385,691.00	428,464.10
Polytank 10500Ltrs	5,550.00	4,995.00
Other Assets	580.00	522.00
	<u>392,256.00</u>	<u>453,481.10</u>
LESS ACCUM. DEPRECIATION	- 2,826.00	- 558.00
<b>Total Fixed Assets</b>	<b>389,430.00</b>	<b>454,039.10</b>

**STOCKHOLDERS' EQUITY**

TREASURY BILL STOCK	1,373,303.95	1,973,303.95
RETAINED EARNINGS	- 612,189.86	- 979,951.70
	<u>761,114.09</u>	<u>993,352.25</u>

<b>TOTAL ASSETS</b>	<b>2,138,154.39</b>	<b>3,409,667.54</b>	<b>TOTAL LIAB. &amp; STOCKHOLDERS' EQUITY</b>	<b>2,446,714.59</b>	<b>3,409,667.54</b>
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62.70858861

2,389.37

2,577.22

Retained earnings is the accumulated net income of the Hesscpag that is retained by Hesscpag at a particular point in time

Such as at the end of the reporting period

RE = REo - N1 - D where RE = Retained Earnings, Reo = Begining Retained Earnings , N1 = Net Income Profit or Loss and D = Dividend

Stockholder's Equity = Total Assets - Total Liabilities

240,621.00  
99838.23  
140,782.77