

# Balance Sheet as at 31 December, 2001

Period 1 At As Date : 31/03/2001  
 Period 2 At As Date : 30/06/2001  
 Period 3 At As Date : 30/09/2001  
 Period 4 At As Date : 31/12/2001  
 Level : 3

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Exclude Zero Balance

## SAMPLE TRADING (S) PTE LTD()

	Q1	Q2	Q3	Q4
<b>FIXED ASSETS</b>				
AIR-CONDITIONERS	12,000.00	12,000.00	12,000.00	12,000.00
ACC. DEPRN - AIR-CONDITIONERS	-1,200.00	-1,200.00	-1,200.00	-1,200.00
COMPUTERS & SOFTWARES	11,800.00	11,800.00	11,800.00	11,800.00
ACC. DEPRN - COMPUTERS & SOFTWARES	-1,180.00	-1,180.00	-1,180.00	-1,180.00
FURNITURE & FITTINGS	13,800.00	13,800.00	13,800.00	13,800.00
ACC. DEPRN - FURNITURE & FITTINGS	-31,380.00	-31,380.00	-31,380.00	-31,380.00
OFFICE EQUIPMENT	9,000.00	9,000.00	9,000.00	9,000.00
ACC. DEPRN - OFFICE EQUIPMENT	-20,900.00	-20,900.00	-20,900.00	-20,900.00
	<u>-8,060.00</u>	<u>-8,060.00</u>	<u>-8,060.00</u>	<u>-8,060.00</u>
<b>INTANGIBLE ASSETS</b>				
GOODWILL	20,000.00	20,000.00	20,000.00	20,000.00
	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
<b>CURRENT ASSETS</b>				
TRADE DEBTORS	663,428.39	761,027.99	850,002.89	957,592.44
OTHER DEBTORS	1,500.00	1,500.00	1,500.00	1,500.00
CASH AT BANK				
MAYBANK	198,443.45	167,881.45	136,949.45	104,535.45
PUBLIC BANK BERHAD	27,154.00	27,154.00	27,154.00	29,154.00
	<u>225,597.45</u>	<u>195,035.45</u>	<u>164,103.45</u>	<u>133,689.45</u>
CASH IN HAND	300.00	300.00	300.00	300.00
STOCK	300.00	300.00	900.00	1,300.00
DEPOSIT & PREPAYMENT	6,000.00	6,000.00	6,000.00	6,000.00
INPUT GST	12,535.26	23,583.96	23,583.96	23,583.96
	<u>909,661.10</u>	<u>987,747.40</u>	<u>1,046,390.30</u>	<u>1,123,965.85</u>
<b>CURRENT LIABILITIES</b>				
TRADE CERDITORS	293,440.66	525,463.36	526,666.72	526,666.72
DIRECTOR'S ACCOUNT	125,000.00	125,000.00	125,000.00	125,000.00
OUTPUT GST	27,426.43	32,074.03	36,310.93	41,529.48
ACCRUALS & OTHER CREDITORS				
ACCRUALS - AUDIT FEES	7,300.00	7,300.00	7,300.00	7,300.00
ACCRUALS - TELEPHONE EXPENSES	6,500.00	6,500.00	6,500.00	6,500.00
	<u>13,800.00</u>	<u>13,800.00</u>	<u>13,800.00</u>	<u>13,800.00</u>
	<u>459,667.09</u>	<u>696,337.39</u>	<u>701,777.65</u>	<u>706,996.20</u>
<b>NET CURRENT ASSETS</b>				
	<u>449,994.01</u>	<u>291,410.01</u>	<u>344,612.65</u>	<u>416,969.65</u>
	<u>461,934.01</u>	<u>303,350.01</u>	<u>356,552.65</u>	<u>428,909.65</u>

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**SAMPLE TRADING (S) PTE LTD()**

	Q1	Q2	Q3	Q4
<b>FINANCE BY:</b>				
<b>EQUITY</b>				
SHARE CAPITAL	100,000.00	100,000.00	100,000.00	100,000.00
ACCUMULATED PROFIT & LOSS	104,613.80	104,613.80	104,613.80	104,613.80
PROFIT & LOSS ACCOUNT	157,320.21	-1,263.79	51,938.85	124,295.85
	<u>361,934.01</u>	<u>203,350.01</u>	<u>256,552.65</u>	<u>328,909.65</u>
 <b>LONG TERM LIABILITIES</b>				
TERM LOAN	100,000.00	100,000.00	100,000.00	100,000.00
	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
	<u>461,934.01</u>	<u>303,350.01</u>	<u>356,552.65</u>	<u>428,909.65</u>