

Balance Sheet as at 31 December, 2001

At As Date : 31/12/2001
 Exclude Zero Balance
 SAMPLE TRADING (S) PTE LTD()

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 ADMIN
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	COST	ACC. DPRN	BOOK VALUE
FIXED ASSETS			
AIR-CONDITIONERS	12,000.00	-1,200.00	10,800.00
COMPUTERS & SOFTWARES	11,800.00	-1,180.00	10,620.00
FURNITURE & FITTINGS	13,800.00	-31,380.00	-17,580.00
OFFICE EQUIPMENT	9,000.00	-20,900.00	-11,900.00
	<u>46,600.00</u>	<u>-54,660.00</u>	<u>-8,060.00</u>
INTANGIBLE ASSETS			
GOODWILL			20,000.00
CURRENT ASSETS			
TRADE DEBTORS		957,592.44	
OTHER DEBTORS		1,500.00	
CASH AT BANK			
MAYBANK	104,535.45		
PUBLIC BANK BERHAD	<u>29,154.00</u>		
		133,689.45	
CASH IN HAND		300.00	
STOCK		1,300.00	
DEPOSIT & PREPAYMENT		6,000.00	
INPUT GST		<u>23,583.96</u>	
		1,123,965.85	
CURRENT LIABILITIES			
TRADE CREDITORS	526,666.72		
DIRECTOR'S ACCOUNT	125,000.00		
OUTPUT GST	41,529.48		
ACCRUALS & OTHER CREDITORS			
ACCRUALS - AUDIT FEES	7,300.00		
ACCRUALS - TELEPHONE EXPENSES	<u>6,500.00</u>		
	<u>13,800.00</u>		
		<u>706,996.20</u>	
NET CURRENT ASSETS			<u>416,969.65</u>
			<u>428,909.65</u>
FINANCE BY :			
EQUITY			
SHARE CAPITAL			100,000.00
ACCUMULATED PROFIT & LOSS			104,613.80
PROFIT & LOSS ACCOUNT			<u>124,295.85</u>
			328,909.65
LONG TERM LIABILITIES			
TERM LOAN			<u>100,000.00</u>
			<u>428,909.65</u>