

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 : 1

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Exclude Zero Balance

SAMPLE TRADING (S) PTE LTD()

	Q1	Q2	Q3	Q4
FIXED ASSETS				
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
	-8,060.00	-8,060.00	-8,060.00	-8,060.00
INTANGIBLE ASSETS				
GOODWILL	20,000.00	20,000.00	20,000.00	20,000.00
	20,000.00	20,000.00	20,000.00	20,000.00
CURRENT ASSETS				
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	225,597.45	195,035.45	164,103.45	133,689.45
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
	909,661.10	987,747.40	1,046,390.30	1,123,965.85
CURRENT LIABILITIES				
TRADE CREDITORS	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	13,800.00	13,800.00	13,800.00	13,800.00
	459,667.09	696,337.39	701,777.65	706,996.20
NET CURRENT ASSETS				
	449,994.01	291,410.01	344,612.65	416,969.65
	461,934.01	303,350.01	356,552.65	428,909.65
FINANCE BY:				
EQUITY				
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

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SAMPLE TRADING (S) PTE LTD()

	Q1	Q2	Q3	Q4
	<u>361,934.01</u>	<u>203,350.01</u>	<u>256,552.65</u>	<u>328,909.65</u>
 LONG TERM LIABILITIES				
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>