

# Balance Sheet as at 31 December, 2001

At As Date : 31/12/2001  
 Exclude Zero Balance  
 SAMPLE TRADING (S) PTE LTD(200709202C)

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 ADMIN  
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	COST	ACC. DPRN	BOOK VALUE
<b>FIXED ASSETS</b>			
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
	46,600.00	-54,660.00	-8,060.00
<b>INTANGIBLE ASSETS</b>			
GOODWILL			20,000.00
<b>CURRENT ASSETS</b>			
TRADE DEBTORS		961,860.99	
OTHER DEBTORS		1,500.00	
CASH AT BANK		133,689.45	
CASH IN HAND		554.66	
STOCK		1,300.00	
DEPOSIT & PREPAYMENT		6,000.00	
INPUT GST		23,562.96	
		1,128,468.06	
<b>CURRENT LIABILITIES</b>			
TRADE CERDITORS	526,445.72		
DIRECTOR'S ACCOUNT	125,000.00		
OUTPUT GST	42,289.68		
ACCRUALS & OTHER CREDITORS	13,800.00		
	707,535.40		
<b>NET CURRENT ASSETS</b>			420,932.66
			432,872.66
<b>FINANCE BY :</b>			
<b>EQUITY</b>			
SHARE CAPITAL			100,000.00
ACCUMULATED PROFIT & LOSS			104,613.80
PROFIT & LOSS ACCOUNT			128,258.86
			332,872.66
<b>LONG TERM LIABILITIES</b>			
TERM LOAN			100,000.00
			432,872.66