

# YOUR COMPANY'S NAME

## 資產負債表

會計期由: 01/01/1997 至: 05/12/2002

日期: 05/12/2002

說明	貨幣: HKD	借	貸
<b>FIXED ASSET</b> =====			
Machine B		( 3.00)	
Furniture & Fixture		40.00	
總固定資產		37.00	
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<b>CURRENT ASSET</b> =====			
Cash On Hand		12,820.00	
Petty Cash		300.00	
Bank A/C - Bank A Current A/C		1,413.07	
Bank A/C - Bank B Saving A/C		5,518.39	
中國銀行		998,770.10	
Total: Bank Accounts		1,005,701.56	
Tax Prepaid	( 21.00)		
Deposit	( 70.00)		
Accounts Receivable	( 988,207.29)		
總流動資產		30,523.27	
==> 總(流動+固定)資產		30,560.27	
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<b>CURRENT LIABILITIES</b> =====			
Accounts Payable			1,010.00
總短期負債			1,010.00
==> 流動資產淨值(流動資產 - 短期負債)		29,513.27	
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<b>LONG TERM LIABILITIES</b> =====			
Mortgage			20.00
總長期負債			20.00
==> 總(短期+長期)負債			1,030.00
====> 資產淨值(總資產 - 總負債)		29,530.27	
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<b>PROFIT &amp; LOSS ACCOUNT</b> =====			
Profit & Loss Account		( 50.00)	
Retained Earnings			100.00
P/L of Project A		( 33.00)	
P/L of Project B		( 30.00)	
本期淨利(淨損)			15,075.27
總損益戶口			15,062.27
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<b>SHARE CAPITAL</b> =====			
Capital - Mr. Chan Tai Man			88.00
Capital - Miss Chan Shui Man			14,380.00
總資本額			14,468.00
==> 總損益+總資本額			29,530.27
====> 總負債+總損益+總資本			30,560.27