

# YOUR COMPANY'S NAME

## BALANCE SHEET

Period : 01/01/1997 To : 24/07/2002

Date: 24/07/2002

Description	Currency: HKD	Debit	Credit
<b>FIXED ASSET</b>			
=====			
Machine A			
Machine B		( 3.00)	
Furniture & Fixture		40.00	
TOTAL FIXED ASSETS		37.00	
.			
<b>CURRENT ASSET</b>			
=====			
Cash On Hand		14,420.00	
Petty Cash		300.00	
Bank Current A/C			
Bank Saving A/C			
Bank A/C - Bank A Current A/C		1,813.07	
Bank A/C - Bank B Saving A/C		5,518.39	
Bank of America # 12345678			
Total: Bank Accounts		7,331.46	
Stock Inventory			
Provision for Bad Debts			
Tax Prepaid		( 21.00)	
Deposit		( 70.00)	
Accounts Receivable		11,712.81	
A/R - Client JP			
TOTAL CURRENT ASSETS		33,673.27	
==> TOTAL (CURRENT + FIXED) ASSETS		33,710.27	
.			
<b>CURRENT LIABILITIES</b>			
=====			
Accounts Payable			610.00
TOTAL CURRENT LIABILITIES			610.00
==> NET CURRENT ASSETS (Current Asset - Current Liab.)		33,063.27	
.			
<b>LONG TERM LIABILITIES</b>			
=====			
Mortgage			20.00
Loan			
TOTAL LONG TERM LIABILITIES			20.00
==> TOTAL (CURRENT + LONG TERM) LIABILITIES			630.00
====> NET ASSETS (Total Asset - Total Liab.)		33,080.27	
.			
<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)
CURRENT PERIOD NET PROFIT (NET LOSS)			18,625.27
TOTAL PROFIT & LOSS ACCOUNT			18,612.27
.			
<b>SHARE CAPITAL</b>			
=====			
Capital - Mr. Chan Tai Man			88.00
Capital - Miss Chan Shui Man			14,380.00
TOTAL CAPITAL			14,468.00

# YOUR COMPANY'S NAME

---

---

## BALANCE SHEET

Period : 01/01/1997 To : 24/07/2002

Date: 24/07/2002

---

---

Description	Currency: HKD	Debit	Credit
==> TOTAL PROFIT & LOSS + CAPITAL			33,080.27
====> TOTAL LIAB. + PROFIT & LOSS + CAPITAL			33,710.27