

YOUR COMPANY'S NAME

TRIAL BALANCE

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

Base Currency: HKD

Date: 24/07/2002

Group Code	Account Description	Opening Balance	Current Debit	Current Credit	Closing Balance
06051999	Cash On Hand	0.00	14,420.00	0.00	14,420.00
1000000001	Petty Cash	0.00	370.00	70.00	300.00
1000000013	Total: Bank Accounts	0.00	7,418.46	87.00	7,331.46
1000000020	Stock Inventory	0.00	0.00	0.00	0.00
1000000040	Provision for Bad Debts	0.00	0.00	0.00	0.00
1000000050	Tax Prepaid	0.00	0.00	21.00	-21.00
1000000060	Deposit	0.00	0.00	70.00	-70.00
1000000100	Accounts Receivable	0.00	23,101.67	11,388.86	11,712.81
1000010005	Machine A	0.00	0.00	0.00	0.00
1000010010	Machine B	0.00	30.00	33.00	-3.00
1000011004	A/R - Client JP	0.00	0.00	0.00	0.00
1000020030	Furniture & Fixture	0.00	40.00	0.00	40.00
2000010010	Accounts Payable	0.00	10.00	620.00	610.00
2000020010	Mortgage	0.00	0.00	20.00	20.00
2000020020	Loan	0.00	0.00	0.00	0.00
3000010010	Profit & Loss Account	0.00	50.00	0.00	-50.00
3000010020	Retained Earnings	0.00	0.00	100.00	100.00
3000020010	Capital - Mr. Chan Tai Man	0.00	0.00	88.00	88.00
3000020020	Capital - Miss Chan Shui Man	0.00	50.00	14,430.00	14,380.00
3000030010	P/L of Project A	0.00	93.00	60.00	-33.00
3000030020	P/L of Project B	0.00	30.00	0.00	-30.00
4000010010	Sales	0.00	4,070.40	23,011.67	18,941.27
4000030010	Sales Income - Project A	0.00	30.00	0.00	-30.00
4000030020	Sales Income - Project B	0.00	0.00	2.00	2.00
4000050010	Non-Sales Income	0.00	0.00	0.00	0.00
5000010010	Materials	0.00	0.00	0.00	0.00
5000010020	Labour	0.00	0.00	0.00	0.00
5000020010	Project A Cost	0.00	0.00	30.00	-30.00
5000020020	Project B Cost	0.00	0.00	0.00	0.00
5000050008	Opening Stock	0.00	0.00	0.00	0.00
5000050010	Purchase	0.00	600.00	36.00	564.00
5000050015	Closing Stock	0.00	0.00	0.00	0.00
5010010010	Expenses - Admin. Fee	0.00	30.00	239.00	-209.00
5010010020	Salary	0.00	0.00	87.00	-87.00
5010020010	Expenses - Electricity	0.00	40.00	0.00	40.00
5010020020	Expenses - Stationery	0.00	10.00	0.00	10.00

Total : 0.00 50,393.53 50,393.53 67,996.54