

NOTES:	A/C CODE	ACCOUNT NAME	AMOUNT
<b>1</b>	<b>400-0000</b>	<b>ADMINISTRATION EXPENSES</b>	
		BANK CHARGES	60.00
		DEPRECIATION OF FIXED ASSETS	50,000.00
		SALARIES	104,100.00
		WATER & ELECTRICITY	10,539.00
		INSURANCE	2,000.00
		TELEPHONE EXPENSES	6,269.00
		<b>TOTAL FOR ADMINISTRATION EXPENSES</b>	<b>172,968.00</b>
<b>2</b>	<b>401-0000</b>	<b>SALES &amp; MARKETING EXPENSES</b>	
		ADVERTISEMENT	3,400.00
		TRAVELLING EXPENSES	680.00
		UPKEEP OF MOTOR VEHICLE	2,400.00
		GENERAL EXPENSES	120.00
		<b>TOTAL FOR SALES &amp; MARKETING EXPENSES</b>	<b>6,600.00</b>
<b>3</b>	<b>700-0000</b>	<b>TRADE DEBTORS</b>	
		ADVANCE TRADING PTE LTD	252,030.25
		BEST TECH ENGINEERING PTE LTD	172,826.80
		CARE SOFTWARE SOLUTIONS	127,020.28
		COSMIC CONSTRUCTION PTE LTD	37,333.89
		DELL COMPUTER PTE LTD	43,255.25
		TRIWAY PTE LTD	18,018.71
		UOK (S) PTE LTD	66,704.16
		US TECHNOLOGY LIMITED	101,350.46
		WAI HONG INTERNATIONAL TRADING	139,052.64
		<b>TOTAL FOR TRADE DEBTORS</b>	<b>957,592.44</b>
<b>4</b>	<b>700-0300</b>	<b>CASH AT BANK</b>	
		MAYBANK	104,535.45
		PUBLIC BANK BERHAD	29,154.00
		<b>TOTAL FOR CASH AT BANK</b>	<b>133,689.45</b>
<b>5</b>	<b>800-0000</b>	<b>TRADE CREDITORS</b>	
		ALI MANUFACTURING PTE LTD	-270,929.35
		BNC TECHNOLOGY PTE LTD	-9,838.95
		DELL ENTERPRISE PTE LTD	-51,591.16
		DIGITAL METAL LIMITED	-44,184.20
		E-LINK HARDWARE SUPPLY PTE LTD	-11,550.00
		FUTURE I-TECH PTE LTD	-1,043.70
		KTA SUPPLIES	-48,876.00
		PERFECT TRADING PTE LTD	-22,980.00
		TRIWAY PTE LTD	-64,470.00
		TECH COM INTERNATIONAL	-1,203.36
		<b>TOTAL FOR TRADE CREDITORS</b>	<b>-526,666.72</b>
<b>6</b>	<b>800-1000</b>	<b>ACCRUALS &amp; OTHER CREDITORS</b>	
		ACCRUALS - AUDIT FEES	-7,300.00
		ACCRUALS - TELEPHONE EXPENSES	-6,500.00
		<b>TOTAL FOR ACCRUALS &amp; OTHER CREDITORS</b>	<b>-13,800.00</b>
<b>7</b>	<b>BCA</b>	<b>CURRENT ASSETS</b>	

NOTES:	A/C CODE	ACCOUNT NAME	AMOUNT
		TRADE DEBTORS	957,592.44
		OTHER DEBTORS	1,500.00
		CASH AT BANK	133,689.45
		CASH IN HAND	300.00
		STOCK	1,300.00
		DEPOSIT & PREPAYMENT	6,000.00
		INPUT GST	23,583.96
		<b>TOTAL FOR CURRENT ASSETS</b>	<b>1,123,965.85</b>
<b>8</b>	<b>BCL</b>	<b>CURRENT LIABILITIES</b>	
		TRADE CERDITORS	-526,666.72
		DIRECTOR'S ACCOUNT	-125,000.00
		OUTPUT GST	-41,529.48
		ACCRUALS & OTHER CREDITORS	-13,800.00
		<b>TOTAL FOR CURRENT LIABILITIES</b>	<b>-706,996.20</b>
<b>9</b>	<b>BEQ</b>	<b>EQUITY</b>	
		SHARE CAPITAL	-100,000.00
		ACCUMULATED PROFIT & LOSS	-104,613.80
		<b>TOTAL FOR EQUITY</b>	<b>-204,613.80</b>
<b>10</b>	<b>BFA</b>	<b>FIXED ASSETS</b>	
		AIR-CONDITIONERS	12,000.00
		ACC. DEPRN - AIR-CONDITIONERS	-1,200.00
		COMPUTERS & SOFTWARES	11,800.00
		ACC. DEPRN - COMPUTERS & SOFTWARES	-1,180.00
		FURNITURE & FITTINGS	13,800.00
		ACC. DEPRN - FURNITURE & FITTINGS	-31,380.00
		OFFICE EQUIPMENT	9,000.00
		ACC. DEPRN - OFFICE EQUIPMENT	-20,900.00
		<b>TOTAL FOR FIXED ASSETS</b>	<b>-8,060.00</b>
<b>11</b>	<b>BIA</b>	<b>INTANGIBLE ASSETS</b>	
		GOODWILL	20,000.00
		<b>TOTAL FOR INTANGIBLE ASSETS</b>	<b>20,000.00</b>
<b>12</b>	<b>BLL</b>	<b>LONG TERM LIABILITIES</b>	
		TERM LOAN	-100,000.00
		<b>TOTAL FOR LONG TERM LIABILITIES</b>	<b>-100,000.00</b>
<b>13</b>	<b>COG</b>	<b>LESS: COST OF SALES</b>	
		OPENING STOCKS	600.00
		PURCHASES	539,507.16
		PURCHASES RETURNED	-3,888.00
		CARRIAGE INWARDS	950.00
		CLOSING STOCKS	-1,300.00
		<b>TOTAL FOR LESS: COST OF SALES</b>	<b>535,869.16</b>
<b>14</b>	<b>EXP</b>	<b>LESS: EXPENSES</b>	
		ADMINISTRATION EXPENSES	172,968.00

NOTES:	A/C CODE	ACCOUNT NAME	AMOUNT
		SALES & MARKETING EXPENSES	6,600.00
		<b>TOTAL FOR LESS: EXPENSES</b>	<u>179,568.00</u>
<b>15</b>	<b>INA</b>	<b>SALES ADJUSTMENT</b>	
		SALES RETURNS	42,773.40
		DISCOUNT ALLOWED	13,968.00
		<b>TOTAL FOR SALES ADJUSTMENT</b>	<u>56,741.40</u>
<b>16</b>	<b>INC</b>	<b>SALES</b>	
		SALES - SOFTWARE	-552,742.00
		SALES - HARDWARE	-269,240.00
		SALES - PERIPHERALS	-22,349.28
		SALES - SERVICES	-28,231.57
		<b>TOTAL FOR SALES</b>	<u>-872,562.85</u>
<b>17</b>	<b>OTI</b>	<b>ADD: OTHER INCOME</b>	
		DISCOUNT RECEIVED	-18,128.60
		FINANCE CHARGES INCOME	-5,782.96
		<b>TOTAL FOR ADD: OTHER INCOME</b>	<u>-23,911.56</u>

17 records printed.