

# Balance Sheet as at 31 December, 2001

Period 1 At As Date : 31/03/2001  
 Period 2 At As Date : 30/06/2001  
 Period 3 At As Date : 30/09/2001  
 Period 4 At As Date : 31/12/2001  
 Level : 1

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Exclude Zero Balance

## **SAMPLE TRADING (S) PTE LTD()**

	Q1	Q2	Q3	Q4
<b>FIXED ASSETS</b>				
AIR-CONDITIONERS	12,000.00	12,000.00	12,000.00	12,000.00
ACC. DEPRN - AIR-CONDITIONERS	-1,200.00	-1,200.00	-1,200.00	-1,200.00
COMPUTERS & SOFTWARES	11,800.00	11,800.00	11,800.00	11,800.00
ACC. DEPRN - COMPUTERS & SOFTWARES	-1,180.00	-1,180.00	-1,180.00	-1,180.00
FURNITURE & FITTINGS	13,800.00	13,800.00	13,800.00	13,800.00
ACC. DEPRN - FURNITURE & FITTINGS	-31,380.00	-31,380.00	-31,380.00	-31,380.00
OFFICE EQUIPMENT	9,000.00	9,000.00	9,000.00	9,000.00
ACC. DEPRN - OFFICE EQUIPMENT	-20,900.00	-20,900.00	-20,900.00	-20,900.00
	-8,060.00	-8,060.00	-8,060.00	-8,060.00
<b>INTANGIBLE ASSETS</b>				
GOODWILL	20,000.00	20,000.00	20,000.00	20,000.00
	20,000.00	20,000.00	20,000.00	20,000.00
<b>CURRENT ASSETS</b>				
TRADE DEBTORS	663,428.39	761,027.99	850,002.89	957,592.44
OTHER DEBTORS	1,500.00	1,500.00	1,500.00	1,500.00
CASH AT BANK	225,597.45	195,035.45	164,103.45	133,689.45
CASH IN HAND	300.00	300.00	300.00	300.00
STOCK	300.00	300.00	900.00	1,300.00
DEPOSIT & PREPAYMENT	6,000.00	6,000.00	6,000.00	6,000.00
INPUT GST	12,535.26	23,583.96	23,583.96	23,583.96
	909,661.10	987,747.40	1,046,390.30	1,123,965.85
<b>CURRENT LIABILITIES</b>				
TRADE CREDITORS	293,440.66	525,463.36	526,666.72	526,666.72
DIRECTOR'S ACCOUNT	125,000.00	125,000.00	125,000.00	125,000.00
OUTPUT GST	27,426.43	32,074.03	36,310.93	41,529.48
ACCRUALS & OTHER CREDITORS	13,800.00	13,800.00	13,800.00	13,800.00
	459,667.09	696,337.39	701,777.65	706,996.20
<b>NET CURRENT ASSETS</b>				
	449,994.01	291,410.01	344,612.65	416,969.65
	461,934.01	303,350.01	356,552.65	428,909.65
<b>FINANCE BY:</b>				
<b>EQUITY</b>				
SHARE CAPITAL	100,000.00	100,000.00	100,000.00	100,000.00
ACCUMULATED PROFIT & LOSS	104,613.80	104,613.80	104,613.80	104,613.80
PROFIT & LOSS ACCOUNT	157,320.21	-1,263.79	51,938.85	124,295.85

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## **SAMPLE TRADING (S) PTE LTD()**

	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>
	<u>361,934.01</u>	<u>203,350.01</u>	<u>256,552.65</u>	<u>328,909.65</u>
<b>LONG TERM LIABILITIES</b>				
TERM LOAN	100,000.00	100,000.00	100,000.00	100,000.00
	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
	<u>461,934.01</u>	<u>303,350.01</u>	<u>356,552.65</u>	<u>428,909.65</u>