

资产负债表

会计期由: 01/01/1997 至: 15/02/2002

日期: 15/02/2003

说明	货币: HKD	余额	16/02/2002 - 15/02/2003
FIXED ASSET			
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Machine A			
Machine B		(3.00)	(3.00)
Furniture & Fixture		40.00	40.00
总固定资产		37.00	37.00
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CURRENT ASSET			
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Cash On Hand		14,420.00	14,420.00
Petty Cash		300.00	700.00
Bank Current A/C			
Bank Saving A/C			
Bank A/C - Bank A Current A/C		1,813.07	19,453.07
Bank A/C - Bank B Saving A/C		5,518.39	34,618.39
Bank of America # 12345678			
Total: Bank Accounts		7,331.46	54,071.46
Stock Inventory			
Provision for Bad Debts			
Tax Prepaid		(21.00)	(21.00)
Deposit		(70.00)	830.00
Accounts Receivable		11,712.81	28,762.81
A/R - Client JP			
总流动资产		33,673.27	98,763.27
==> 总(流动+固定)资产		33,710.27	98,800.27
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CURRENT LIABILITIES			
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Accounts Payable		610.00	225,510.00
总短期负债		610.00	225,510.00
==> 流动资产□值(流动资产 - 短期负债)		33,063.27	(126,746.73)
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LONG TERM LIABILITIES			
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Mortgage		20.00	20.00
Loan			
总长期负债		20.00	20.00
==> 总(短期+长期)负债		630.00	225,530.00
====> 资产□值(总资产 - 总负债)		33,080.27	(126,729.73)
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PROFIT & LOSS ACCOUNT			
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Profit & Loss Account		(50.00)	(50.00)
Retained Earnings		100.00	100.00
P/L of Project A		(33.00)	(33.00)
P/L of Project B		(30.00)	(30.00)
上期净利(净损)			18,625.27
本期净利(净损)		18,625.27	(189,810.00)
总损益户口		18,612.27	(171,197.73)
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SHARE CAPITAL			
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Capital - Mr. Chan Tai Man		88.00	30,088.00
Capital - Miss Chan Shui Man		14,380.00	14,380.00
总资本额		14,468.00	44,468.00
==> 总损益+总资本额		33,080.27	(126,729.73)
====> 总负债+总损益+总资本		33,710.27	98,800.27