



Business 1

23-January-2007

Balance Sheet Year-To-Date by Month

	05/06		Opening Balance	July	Aug	Sept	Oct	Nov	Dec
View by	Month Actual		\$	\$	\$	\$	\$	\$	\$
Cash at Bank			64,625	72,166	113,201	100,663	112,198	106,833	115,643
Accounts Receivable			83,410	92,316	92,207	86,147	93,182	85,848	82,420
Inventory			128,240	95,245	66,855	109,820	78,598	107,930	138,444
Other Current Assets			0	0	0	0	0	0	0
Total Current Assets			276,275	259,727	272,263	296,630	283,978	300,611	336,507
Fixed Assets - Net			145,000	145,000	145,000	145,000	145,000	145,000	145,000
Investments			40,000	45,000	45,000	45,000	45,000	45,000	45,000
Other Non-Current Assets			0	0	0	0	0	0	0
Total Non-Current Assets			185,000	190,000	190,000	190,000	190,000	190,000	190,000
Total Assets			461,275	449,727	462,263	486,630	473,978	490,611	526,507
Short Term Debt			0	0	0	0	0	0	0
Accounts Payable			38,856	26,435	33,531	54,623	31,005	35,208	46,857
Other Current Liabilities			0	0	0	0	0	0	0
Total Current Liabilities			38,856	26,435	33,531	54,623	31,005	35,208	46,857
Long Term Debt			25,000	25,000	25,000	25,000	25,000	25,000	25,000
Other Non-Current Liabilities			0	0	0	0	0	0	0
Total Non-Current Liabilities			25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Liabilities			63,856	51,435	58,531	79,623	56,005	60,208	71,857
Net Assets			397,419	398,292	403,732	407,007	417,973	430,403	454,650
Share Capital			80,000	80,000	80,000	80,000	80,000	80,000	80,000
Retained Earnings			215,192	317,419	317,419	317,419	317,419	317,419	317,419
Current Earnings			102,227	873	6,313	9,588	20,554	32,984	57,231
Total Equity			397,419	398,292	403,732	407,007	417,973	430,403	454,650