

BALANCE SHEET as at 31/12/07 - US Dollars - Last Year

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EQUITY AND LIABILITIES**Capital and Reserves**

Retained Income			
Retained Income / (Accumulated Loss)	\$29,679.30		
Net Profit/Loss this year	\$38,500.71	\$68,180.02	\$68,180.02

Minority Interest**Non-current Liabilities****\$68,180.02****Current Liabilities**

Supplier Control Account	\$326.34		
Other Creditors	\$5,446.52		
Salary & Wages Control	\$5,687.82	\$11,460.68	\$11,460.68

Total Equity and Liabilities**\$79,640.69****ASSETS****Non-current Assets****Current Assets**

Customer Control Account	\$17,542.97		
Kwacha Standard Chartered	\$7,718.44		
USD Standard Chartered	\$45,373.15		
Kwacha Cash	\$798.79		
USD Cash	\$1,355.00		
Sundry Customers	\$6,852.34	\$79,640.69	\$79,640.69

Total Assets**\$79,640.69**