

Balance Sheet

As at Date: 31/12/2003

A/C Type	A/C No.	A/C Name	Balance	Total Amount
Fixed Assets	1000	Land & Building	104,750,000.00	
	1050	AccDepr - Land & Building	(87,503.84)	
	1100	Furniture & Fixtures	1,000.00	
	1150	AccDepr - Furniture & Fixtures	(50.00)	
	1200	Office Equipment	4,000.00	
	1250	AccDepr - Office Equipment	(200.00)	104,667,246.16
Investments				0.00
Intangible Assets				0.00
Other Assets				0.00
Current Assets	21ABC	Accounting Best Company Ltd	160,000.00	
	21DEC	Disk Export Company	140,000.00	
	2300	Deposit Paid	23,000.00	
	2500	Bank - C/A	303,450.00	
	2510	Bank - S/A (HKD)	50,150.10	
	2600	Stock	112,500.00	789,100.10
Current Liabilities	31ABC	Advanced Byte Company	100,000.00	
	31CDC	Compact Disk Company	315,000.00	
	31DSC	Disk Sellng Company	150,000.00	
	3200	Accrued Charges	2,000.00	
	3400	C/A - Director (Billy)	(10,000.00)	557,000.00
CURRENT NET ASSETS				232,100.10
Long Term Liabilities	3920	Mortgage Loan	90,000,000.00	
	3930	Shareholder Loan	14,850,000.00	104,850,000.00
NET ASSETS				49,346.26
Share Capital	4100	Issued / Paid Up Capital	10,000.00	10,000.00
Reserves				0.00
PROFIT & LOSS A/C				39,346.26
				49,346.26