Trial Balance

Account	f Description	Opening Balance This Year	YTO Debits	WITE Constitution in	CIO Movement	Opening Relation This Period	Debris	Credita	Mountain	Charles Salary
ANNUA	e percentage a	BEALING MANAGEMENT	T 10 OHIOME	T TO CHOOK				Condition of	Minimal Indian	Carlo may be seen
Cartes	Annels									
1000	Cash and equivalents -	3.582.508	5.052.759	3.421.980	1,634,599	4,851,715	965,735	522.744	842-991	5,494,10
74 HOD	A.R trade	10 290 145	7.990.626	4.922.866	3.967.762	13.568.713	758.051	963,677	(282.828)	13.357.90
Serie.	AS-other	(88.891)	4	14,500	(144 (858)	(86.250)	0.000	1.315	(3.398)	(59.54)
5 100	Allowance for bad dette	(129,589)	A	48.525	(46.525)	(494.71%)	1.2	4.573	14.3731	1186.00
(200	Eventury	792,609	205,522		208.532	905,835	5.386	1	3.386	101,22
1900	Other current assets	65,595	22.825	90	22,825	36.416	1.604		1.854	88.22
Total	Corrent Assets		13,274,734	8.405.487	4,569,247	19.964.940	1,723,776	1,212,164	441.672	19,605.85
Other As					3837					
2000	Fined selects	(21,015)		4,827	14.00%	(15.400)		364	(264)	(19.84)
2100	Accumulated degraciation	(737.469)		245,821	Q45,833ii	(965.388)		23,107	(23.517)	1963.29
2300	Other assests	15.542	1,106		5.126	20,270	296	- 0	216	29,66
Total	Other Assets	(723,742)	6,126	249,850	(244,736)	(164,461)	214	23,465	(20,000)	(973,46
TOTAL A	59/75	54,600,035	13,775,860	8.868.337	4,404,605	18,368,738	1,774,574	1,500,500	#10,600	60,627,34
Liver III	ES & OWNERS' EQUITY		TOO STATE		CONTRACTOR		The state of the s	i buckeen	27	271-1-120-000-0
Contract of	Industrial Control of the Control of	■ Park Vision								
2000	Acquirits payetie	(3,007,000).	3,200,696	2,795,779	(\$96,382)	(2.412.200)	316,587	206.815	(40,430)	(2,482.77
1190	Accruel payrol	198,3981	5.492		5,492	(13,384)	49.5		491	(11.00
3400	Other current labilities	(904.090)		191,792	(343,700)	(502.974)		12,819	(12,010)	(040,79
Total	Current Liabilities	(2,316,341)	3,204,108	3,937,484	(731,260)	(2.594.377)	SHLRFE	369,434	(62,796)	(3,048,63
Other La	delices									
3500	Long-term todas	(42,301)		4,183	(8,362)	(90,187)		279	Q790	(16.46
3800	Other labilities	(42,656)	- 1	2,506	(2,500)	(14,798)		269	(200)	(95,88)
Total	Other Liabilities	(24.862)		4,669	(LHI)	(SR M2)	2000	540	(540)	(21,62
	MBUTTES	(3,343,494)	3,206,188	3,944,150	(737,367)	(3,637,866)	346,834	370,874	(47.544)	(3,001,10
Owners of			100	288	1000			231	7.20	-
4000	Capital stock	(7.481)	- 8	2,501	(2.101)	(9,741)		211	(211)	9.95
4500	Related earnings	(11.652,184)	-	- 1		111 (82 166)	- 1	- 4	- 1	(11,852.19
Total	Owners' Equity	(91,868,631)		3,561	(2,80%)	344,884,8240		211	(211)	[11,663,13
Det vyerbage			6	2.452.399	(2.482.390)	(2.221.875)	1.4	250.526	(238.50%)	42,452,30
1,200	it Store sales	3.7		1,471,399	(1.471.200)	(3.210.000)		138,312	(100.012)	11.471.39
5000	Catalog sales	100		2.391.267	(2.394.297)	(2.196.506)	- 1		(234.781)	
5900	Consulting sales			19.518	103,510	(52.823)	1.2	224,781	(5.595)	(2,191,29
Tetal	Other revenue			6.104.603			-			(5.10a.00
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