

Period Trial Balance (3 Columns Balance Only)

Tran Date: 01/12/2002 ~ 31/12/2003

A/C No.	A/C Name	A/C Type	Brought Forward	Period Balance Dr(Cr)	Carried Forward
1000	Land & Building	FA	0.00	104,750,000.00	104,750,000.00
1050	AccDepr - Land & Building	FA	0.00	(87,503.84)	(87,503.84)
1100	Furniture & Fixtures	FA	0.00	1,000.00	1,000.00
1150	AccDepr - Furniture & Fixtures	FA	0.00	(50.00)	(50.00)
1200	Office Equipment	FA	0.00	4,000.00	4,000.00
1250	AccDepr - Office Equipment	FA	0.00	(200.00)	(200.00)
21ABC	Accounting Best Company Ltd	CA	0.00	160,000.00	160,000.00
21DEC	Disk Export Company	CA	0.00	140,000.00	140,000.00
2300	Deposit Paid	CA	0.00	23,000.00	23,000.00
2500	Bank - C/A	CA	0.00	303,450.00	303,450.00
2510	Bank - S/A (HKD)	CA	0.00	50,150.10	50,150.10
2600	Stock	CA	0.00	112,500.00	112,500.00
31ABC	Advanced Byte Company	CL	0.00	(100,000.00)	(100,000.00)
31CDC	Compact Disk Company	CL	0.00	(315,000.00)	(315,000.00)
31DSC	Disk Selling Company	CL	0.00	(150,000.00)	(150,000.00)
3200	Accrued Charges	CL	0.00	(2,000.00)	(2,000.00)
3400	C/A - Director (Billy)	CL	0.00	10,000.00	10,000.00
3920	Mortgage Loan	LL	0.00	(90,000,000.00)	(90,000,000.00)
3930	Shareholder Loan	LL	0.00	(14,850,000.00)	(14,850,000.00)
4100	Issued / Paid Up Capital	CAPITAL	0.00	(10,000.00)	(10,000.00)
5110	Sales of Goods - CD	SALES	0.00	(705,000.00)	(705,000.00)
5120	Sales of Goods - Software	SALES	0.00	(395,000.00)	(395,000.00)
5300	Sales Discount	SALES	0.00	19,850.00	19,850.00
5500	Bank Interest Income	OTH_INC	0.00	(150.10)	(150.10)
6310	Purchase - CD	COS	0.00	565,000.00	565,000.00
6320	Purchase - Software	COS	0.00	200,000.00	200,000.00
6400	Purchase Discount	COS	0.00	(7,700.00)	(7,700.00)
6450	Purchase Returns	COS	0.00	(15,000.00)	(15,000.00)
6500	Closing Stock - Finished Goods	COS	0.00	(112,500.00)	(112,500.00)
6610	Subcont Chgs - Design fee	COS	0.00	90,000.00	90,000.00
6620	Packing Charges	COS	0.00	60,000.00	60,000.00
7040	Sales Commission	DISTCOST	0.00	16,900.00	16,900.00
7110	Accounting Fee	ADMINEXP	0.00	6,000.00	6,000.00
7350	Business Registration Fee	ADMINEXP	0.00	600.00	600.00
7500	Depreciation - Furniture & Fix	ADMINEXP	0.00	50.00	50.00
7510	Depreciation - Office Equipmen	ADMINEXP	0.00	200.00	200.00
7540	Depreciation - Land & Building	ADMINEXP	0.00	87,503.84	87,503.84
7900	Legal & Professional Fee	ADMINEXP	0.00	5,400.00	5,400.00
7950	Management Fee	ADMINEXP	0.00	4,500.00	4,500.00
8110	MPF - Employee Contribution	ADMINEXP	0.00	1,500.00	1,500.00
8120	MPF - Employer Contribution	ADMINEXP	0.00	1,500.00	1,500.00
8450	Rent & Rates	ADMINEXP	0.00	30,000.00	30,000.00
8610	Salary - Staff	ADMINEXP	0.00	28,500.00	28,500.00
9300	Sundry Expenses	OPEXP	0.00	3,500.00	3,500.00
9650	Mortgage Loan Interest	FINCOST	0.00	75,000.00	75,000.00
		Total:=>	0.00	0.00	0.00