BALANCE SHEET SMALL BUSINESS ANNUAL REPORT

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Balan	ce Sheet (S	mall	Busine	ess) Annual Rep	ОГ	t	
Agent name:			Compliation date			- Amount or	ott years
ansets	Line times	Beginning of the year		Liabilities and Owner's Equity for Shareholders' Equity)	Line	theginning of the year	
Current assets:				Current liabilities:			
Manney Funds	1.			short term loan	438		
Short term investments	2			Notes payable	69		
bill receivable	36.00			accounts payable	TO:		
dividend receivable	4			wages payable	72		
accounts receivable	6			Benefits payable	23		
other receivables	T .			profit payable	7.6		
stock	30			Taxes payable	TG:		
Prepaid expenses	11			Other payables	80		
ong term debt due within one year of investment	21			Other payables	at.		
other current assets	24			Accrued expenses	82		
Total Current Assets	34	0.00	0.00	Long term liabilities due within one year	86		
Long-term investment				Other current Subilities	90		
long-term equity investment	10			Total current fiabilities	100	0.00	0.00
Long-term-debt investments	34			Long-term liabilities			
iong term investment plan	38	0.00	0.00	Long term loan	101		
Fixed assets:				Long-term payables.	100		
Flored Assets	200			Other long-term liabilities	106		
ent: accumulated depondation	40						
net value of fixed assets	43	0.00	0.00	Total long-term liabilities	120	0.00	0.00
Ingineer material	44						
Construction in progress	45			Total Liabilities	116		
Fixed Assets Clearance	46			Owner's Equity (or Shareholder's Equity):			
Sotal fixed assets	50			Paid in capital	115		
ntangible assets and other assets:				capital reserve	1:20		
intangible assets	64			Surplus reserve	100		
ong term prepaid expenses	5.2			Of which: Statutory Public Welfare Fund	122		
other long term assets	53			undistributed profit	123		
total intangible assets and other assets	60	0.00	0.00	Total owner's equity for shareholders' equity):	124	0.00	0.00
total assets		0.00	0.00	Total Liabilities and Owner's Equity (or Shareholders' Equity)	135	0.00	10.00

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