

Date : 2008-01-24

Time : 17:10:18

Cybervalley Technologies Limited香港九龍旺角煙廠街9號
興發商業大廈23樓2307室

Page no. 1

From : 2007-04-01 To : 2008-03-31

TRIAL BALANCE

A/C No.	BEGINNING BALANCE		FC Amt	THIS PERIOD		FC Debit	FC Credit	CURRENT BALANCE		FC Amt
	Debit	Credit		Debit	Credit			Debit	Credit	
11021	Hang Seng Bank (HKD)		Currency : HKD							
	150,000.00			11,145.00	31,208.00			129,937.00		
11022	Hong Kong Bank (USD)		Currency : USD							
	19,500.00		2,800.00	436.39	0.00	57.80		19,936.39		2,857.80
11023	Bank Of China (HKD)		Currency : HKD							
	5,000.00			1,000.00	2,850.00			3,150.00		
110511	A/R CONTROL ACCOUNT (HKD)		Currency : HKD							
	5,000.00			247,346.50	3,050.00			249,296.50		
110512	A/R CONTROL ACCOUNT (USD)		Currency : USD							
	0.00			67,334.65	2,317.05	8,814.52	300.00	65,017.60		8,514.52
210111	A/P CONTROL ACCOUNT (HKD)		Currency : HKD							
		2,300.00		0.00	0.00				2,300.00	
21012	A/P NON CONTROL		Currency : HKD							
		169,500.00		0.00	0.00				169,500.00	
210211	LOAN FROM DIRECTOR 1		Currency : HKD							
		7,700.00		0.00	0.00				7,700.00	
21031	ADV. REC'D - CUST.(HKD)		Currency : HKD							
		0.00		1,000.00	3,750.00				2,750.00	
4101	SALES INCOME (LOCAL)		Currency : HKD							
		0.00		0.00	309,756.53				309,756.53	
4102	SALES INCOME (OVERSEAS)		Currency : HKD							
		0.00		0.00	4,924.62				4,924.62	
4403	Bank Interest		Currency : HKD							
		0.00		0.00	1,666.39				1,666.39	
52032	STAFF SALARIES		Currency : HKD							
	0.00			29,150.00	0.00			29,150.00		

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Page no. 2

From : 2007-04-01 To : 2008-03-31

TRIAL BALANCE

A/C No.	BEGINNING BALANCE		FC Amt	THIS PERIOD		FC Debit	FC Credit	CURRENT BALANCE		FC Amt
	Debit	Credit		Debit	Credit			Debit	Credit	
520603	TELEPHONE AND FAX		Currency : HKD							
		0.00		547.00	0.00			547.00		
520604	ELECTRICITY CHARGE		Currency : HKD							
		0.00		1,511.00	0.00			1,511.00		
5601	EXCHANGE GAIN/LOSS		Currency : HKD							
		0.00		52.05	0.00			52.05		
		<u>179,500.00</u>		<u>359,522.59</u>	<u>359,522.59</u>			<u>498,597.54</u>	<u>498,597.54</u>	