

ProMIS ERP For Trading & Contracting
XXXXXX,XXXXXX,P.O.Box: XXXX,P.C. XXX, Muscat,Sultanate of Oman
Balancesheet (Summary)
As on 31-12-2008

24-Apr-2008
RO

Current Assets

BANK	(574.500)
CASH	(148.560)
Closing Stock	1,500.000
Debtors	(34.000)
Total Current Assets	<u>742,940</u>

Current Liabilities

Creditors	300.500
Total Current Liabilities	<u>300,500</u>

Net Current Assets	<u>442,440</u>
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Total Assets	<u>442,440</u>
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Financed by:

Profit/(Loss)	442.440
Total Liabilities	<u>442,440</u>