

**A = Asset****B = Liability****GROUPING****Description**

A	1	CURRENT ASSETS
A	1.1	CASH
A	1.2	SHORT-TERM INVESTMENTS
A	1.3	RECEIVABLES
A	1.3.1	TRADE
A	1.3.2	OTHERS
A	1.3.3	ALLOWANCE FOR DOUBTFUL ACCOUNTS
A	1.3.4	NET RECEIVABLES
A	1.4	INVENTORIES
A	1.4.1	FINISHED GOODS
A	1.4.2	RAW MATERIALS & SUPPLIES
A	1.4.3	FISH MEAL
A	1.4.4	OTHERS
A	1.4.5	ALLOWANCE FOR OBSOLESCENCE
A	1.4.6	NET INVENTORIES
A	1.5	PREPAID EXPENSES
A	1.6	TOTAL CURRENT ASSETS
A	2	PROPERTY, PLANT, AND EQUIPMENT
A	2.1	COST
A	2.2	ACCUMULATED DEPRECIATION
A	2.3	NET PROPERTY, PLANT AND EQUIPMENT
A	3	OTHER ASSETS
A	3.1	PREOPERATING EXPENSES
A	3.2	MISCELLANEOUS DEPOSITS
A	3.3	OTHER ASSETS
A	3.5	LIABILITIES AND STOCKHOLDER'S EQUITY
B	1	LIABILITIES
B	1.1	CURRENT LIABILITIES
B	1.1.1	SHORT TERM LOANS
B	1.1.2	ACCOUNTS PAYABLE
B	1.1.2.1	TRADE
B	1.1.2.2	OTHER PAYABLES
B	1.1.2.3	TOTAL ACCOUNTS PAYABLE
B	1.1.3	OTHER CURRENT LIABILITIES
B	1.1.3.1	ACCRUED EXPENSES
B	1.1.3.2	OTHER CURRENT LIABILITIES
B	1.1.3.3	TOTAL OTHER CURRENT LIABILITIES
B	1.1.4	INCOME TAX PAYABLE
B	1.1.4.1	DEFERRED TAX LIABILITY
B	1.1.5	CURRENT PORTION OF LONG-TERM DEBT
B	1.1.5.1	TOTAL CURRENT LIABILITIES
B	1.2	LONG-TERM DEBT - NET OF CURRENT PORTION
B	1.3	ADVANCES FROM STOCKHOLDERS
B	1.4	TOTAL LIABILITIES
B	2	STOCKHOLDERS' EQUITY
B	2.1	CAPITAL STOCK - RP 1,916,000
B	2.1.1	PAR VALUE, AUTHORIZED & ISSUED - 51,800 SHARES
B	2.1.2	ADVANCE IN CAPITAL STOCK
B	2.2	CAPITAL PAID IN EXCESS OF PAR VALUE
B	2.3	RETAINED EARNINGS:
B	2.3.1	BEGINNING
B	2.3.2	NET INCOME (LOSS)
B	2.3.3	ENDING
B	2.3.4	TOTAL STOCKHOLDER'S EQUITY