

Your Company

SUjeet Try

(Expressed in EUR)

From 01/01/2012 to 12/31/2012



ACCOUNT	INITIAL	DEBIT	CREDIT	BALANCE
YOUR COMPANY				
BALANCE SHEET				
NET CURRENT ASSETS				
CURRENT ASSETS				
Debtors	52984.61	3.00	0.00	52987.61
BANK CURRENT ACCOUNT				
Cash	20780.74	0.00	0.00	20780.74
TOTAL BANK CURRENT ACCOUNT	20780.74	0.00	0.00	20780.74
TOTAL CURRENT ASSETS	73765.35	3.00	0.00	73768.35
TOTAL NET CURRENT ASSETS	73765.35	3.00	0.00	73768.35
TOTAL BALANCE SHEET	73765.35	3.00	0.00	73768.35
PROFIT AND LOSS				
REVENUE				
Product Sales	-73765.35	0.00	3.00	-73768.35
TOTAL REVENUE	-73765.35	0.00	3.00	-73768.35
TOTAL PROFIT AND LOSS	-73765.35	0.00	3.00	-73768.35
TOTAL YOUR COMPANY	0.00	3.00	3.00	0.00