



Your Company

SUjeet Try

(Expressed in EUR)

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

ACCOUNT	Fiscal Year X 2012				2011			
	INITIAL	DEBIT	CREDIT	BALANCE	INITIAL	DEBIT	CREDIT	BALANCE
YOUR COMPANY								
BALANCE SHEET								
NET CURRENT ASSETS								
CURRENT ASSETS								
Debtors	52984.61	3.00	0.00	52987.61	1063.75	74829.10	20780.74	55112.11
BANK CURRENT ACCOUNT								
Cash	20780.74	0.00	0.00	20780.74	0.00	20780.74	0.00	20780.74
TOTAL BANK CURRENT ACCOUNT	20780.74	0.00	0.00	20780.74	0.00	20780.74	0.00	20780.74
TOTAL CURRENT ASSETS	73765.35	3.00	0.00	73768.35	925.00	95609.84	20919.49	75615.35
TOTAL NET CURRENT ASSETS	73765.35	3.00	0.00	73768.35	925.00	95609.84	20919.49	75615.35
TOTAL BALANCE SHEET	73765.35	3.00	0.00	73768.35	925.00	95609.84	20919.49	75615.35
PROFIT AND LOSS								
REVENUE								
Product Sales	-73765.35	0.00	3.00	-73768.35	-925.00	0.00	74690.35	-75615.35
TOTAL REVENUE	-73765.35	0.00	3.00	-73768.35	-925.00	0.00	74690.35	-75615.35
TOTAL PROFIT AND LOSS	-73765.35	0.00	3.00	-73768.35	-925.00	0.00	74690.35	-75615.35
TOTAL YOUR COMPANY	0.00	3.00	3.00	0.00	0.00	95609.84	95609.84	0.00