

ASSETS	LIABILITIES
BELMONT CORPORATION-476,994,750.81	Michelin Industries4,505,400.00
CASH ACCOUNT-49,944.00	LIABILITY4,505,400.00
DANNY WRIGHT325,000.00	SUNDRY CREDITORS
LUIES PROVISION STORE60,900.00	CHINAR TRADING LLC-23,000.00
PETER1,148,987.55	CHIN CHUA INDUSTRIAL CORPORATION150.00
ASSETS-475,509,807.26	CREATIVE EXTERIORS-19,500.00
FIXED ASSETS	DAGWOOD ENGINEERING-26,556.61
BUILDNG & LAND-3,080,000.00	McDORMATT MATERIALS LTD550.00
FIXED ASSETS-3,080,000.00	NAVIGANT CONSULTING INC-24,394.00
CURRENT ASSETS	RELIABLE MAINTENANCE CO-96,490.00
CONSUMPTION1,000.00	SUNDRY CREDITORS-189,240.61
STOCK IN HAND-100.00	OTHER PAYABLE TAXES ON INCOME
CURRENT ASSETS900.00	SALES TAX 15%53,256,082.21
SUNDRY DEBTORS	OTHER PAYABLE TAXES ON INCOME53,256,082.21
BELMONT INTERNATIONAL2,000.00	OTHER PAYABLE TAXES ON EXP
KABIR TRADERS-345,944,000.00	CST 12.5%-1,625.00
SUNDRY DEBTORS-345,942,000.00	CST 20%-2,925.00
STOCK IN HAND	SALES TAX 10%47,550,130.55
STOCK-7,825.24	OTHER PAYABLE TAXES ON EXP47,545,580.55
STOCK IN HAND-7,825.24	PROVISION FOR WARRANTY SHORT TERM
ADVANCE TAXES	PROVISIONAL STOCK-4,088,383.09
TDS FOR CONTRACTORS (2010)9,600,000.00	PROVISION FOR WARRANTY SHORT TERM-4,088,383.09
TDS ON ADVERTISEMENT-33.90	WAGES PAYABLE
ADVANCE TAXES9,599,966.10	PROVISIONAL PAYABLE4,088,057.65
BANK ACCOUNTS	WAGES PAYABLE4,088,057.65
AFRICAN CHARTERED BANK917,770,577.40	
SCOTIA BANK138,306.50	
BANK ACCOUNTS917,908,883.90	
Assets Grand Total :102,970,117.50	Liability Grand Total :105,117,496.71
Difference in Opening Balance is	10,000.00
Net Loss is :2,158,611.76	
Net Amount :105,128,729.26	105,127,496.71