

ASSETS		FY APR 2014 - MAR	FY APR 2014 - MAR
BELMONT CORPORATION		-476,994,750.81	
CASH ACCOUNT		-49,944.00	
DANNY WRIGHT		325,000.00	
LUIES PROVISION STORE		60,900.00	
PETER		1,148,987.55	
Total Amount Of -	ASSETS :	-475,509,807.26	
FIXED ASSETS		FY APR 2014 - MAR	FY APR 2014 - MAR
BUILDING & LAND		-3,080,000.00	
Total Amount Of -	FIXED ASSETS :	-3,080,000.00	
CURRENT ASSETS		FY APR 2014 - MAR	FY APR 2014 - MAR
CONSUMPTION		1,000.00	
STOCK IN HAND		-100.00	
Total Amount Of -	CURRENT ASSETS :	900.00	
SUNDRY DEBTORS		FY APR 2014 - MAR	FY APR 2014 - MAR
BELMONT INTERNATIONAL		2,000.00	
KABIR TRADERS		-345,944,000.00	
Total Amount Of -	SUNDRY DEBTORS :	-345,942,000.00	
STOCK IN HAND		FY APR 2014 - MAR	FY APR 2014 - MAR
STOCK		-7,825.24	
Total Amount Of -	STOCK IN HAND :	-7,825.24	
ADVANCE TAXES		FY APR 2014 - MAR	FY APR 2014 - MAR
TDS FOR CONTRACTORS (2010)		9,600,000.00	
TDS ON ADVERTISEMENT		-33.90	
Total Amount Of -	ADVANCE TAXES :	9,599,966.10	
BANK ACCOUNTS		FY APR 2014 - MAR	FY APR 2014 - MAR
AFRICAN CHARTERED BANK		917,770,577.40	
SCOTIA BANK		138,306.50	
Total Amount Of -	BANK ACCOUNTS :	917,908,883.90	
Total Asset :		102,970,117.50	
LIABILITY			
Michelin Industries		4,505,400.00	
Total Amount Of -	LIABILITY	4,505,400.00	
SUNDRY CREDITORS			
CHIN CHUA INDUSTRIAL CORPORATION		150.00	
CHINAR TRADING LLC		-23,000.00	
CREATIVE EXTERIORS		-19,500.00	
DAGWOOD ENGINEERING		-26,556.61	
McDORMATT MATERIALS LTD		550.00	
NAVIGANT CONSULTING INC		-24,394.00	
RELIABLE MAINTENANCE CO		-96,490.00	
Total Amount Of -	SUNDRY CREDITORS	-189,240.61	
OTHER PAYABLE TAXES ON INCOME			
SALES TAX 15%		53,256,082.21	
Total Amount Of -	OTHER PAYABLE TAXES ON	53,256,082.21	
OTHER PAYABLE TAXES ON EXP			
CST 12.5%		-1,625.00	
CST 20%		-2,925.00	
SALES TAX 10%		47,550,130.55	
Total Amount Of -	OTHER PAYABLE TAXES ON	47,545,580.55	
PROVISION FOR WARRANTY SHORT TERM			
PROVISIONAL STOCK		-4,088,383.09	



Total Amount Of -	PROVISION FOR WARRANTY	-4,088,383.09
WAGES PAYABLE		
PROVISIONAL PAYABLE		4,088,057.65
Total Amount Of -	WAGES PAYABLE	4,088,057.65
Total Liability		105,117,496.71