ALORE PTY LTD
BALANCE SHEET AS AT 30 JUNE 2001

Assets		**$**	**Liabilities**		**$**	
Cash on hand		$50.00	Accounts payable			
Cash at bank		$13,526.00	F. Sall	$650.00		
Accounts receivable			T. Shishoh	$2,004.00		
A. Toosh	$200.00				$2,654.00	
B. Sigmore	$1,200.00		Bank Loan		$4,068.00	
		$1,400.00	Premises mortgage		$48,634.00	$55,356.00
Inventories		$650.00				
Furniture		$8,200.00				
Premises		$124,000.00	**Owners Equity**			
			Capital NJM Director			$92,470.00
		$147,826.00				**$147,826.00**