

ALORE PTY LTD
BALANCE SHEET AS AT 30 JUNE 2001

	\$	\$
Owners Equity		
Capital - T. Owner		<u>\$92,470.00</u>
Represented by:		
Assets		
Cash on Hand	\$50.00	
Cash at Bank	\$13,526.00	
Accounts Receivable		
A. Toosh	\$200.00	
B. Signore	\$1,200.00	
Inventories	\$650.00	
Furniture	\$8,200.00	
Premises	<u>\$124,000.00</u>	\$147,826.00
Less Liabilities		
Accounts Payable		
F. Sall		\$650.00
T. Shishoh		\$2,004.00
Bank Loan		\$4,068.00
Premises Mortgage		\$48,634.00
		<u>\$92,470.00</u>