

BALANCE SHEET SMALL BUSINESS ANNUAL REPORT

See return

Assets		Liabilities and Owner's Equity	
Line	Description	Line	Description
1	Money funds	48	Short-term loan
2	Short-term investments	49	Notes payable
3	Bill receivable	70	Accounts payable
4	Dividend receivable	72	Wages payable
5	Accounts receivable	73	Benefits payable
6	Other receivables	74	Profit payable
10	Stock	76	Taxes payable
11	Prepaid expenses	80	Other payables
21	Long-term debt due within one year of investment	81	Other payables
24	Other current assets	82	Accrued expenses
31	Total Current Assets	86	Long-term liabilities due within one year
		90	Other current liabilities
		100	Total current liabilities
			Long-term liabilities:
		101	Long-term loan
		103	Long-term payables
		106	Other long-term liabilities
		110	Total long-term liabilities
		114	Total liabilities
			Owner's Equity (or Shareholder's Equity):
		115	Paid-in capital
		120	Capital reserve
		121	Surplus reserve
		122	Of which: Statutory Public Welfare Fund
		123	Undistributed profit
		124	Total owner's equity (or Shareholders' equity)
		135	Total Liabilities and Owner's Equity (or Shareholders' Equity)

Balance Sheet (Small Business) -- Annual Report							
Agent name:	Line items		Beginning of the year		Ending balance		Amount unit: yuan
assets							Beginning of the year
Current assets:							Ending balance
Money funds	1						
Short-term investments	2						
Bill receivable	3						
Dividend receivable	4						
Accounts receivable	5						
Other receivables	7						
Stock	10						
Prepaid expenses	11						
Long-term debt due within one year of investment	21						
Other current assets	24						
Total Current Assets	31		0.00	0.00			
Long-term investment:							
Long-term equity investment	32						
Long-term debt investments	34						
Long-term investment plan	38		0.00	0.00			
Fixed assets:							
Fixed Assets	39						
Less: accumulated depreciation	40						
Net value of fixed assets	41		0.00	0.00			
Engineering material	44						
Construction in progress	45						
Fixed Assets Clearance	46						
Total fixed assets	50						
Intangible assets and other assets:							
Intangible assets	51						
Long-term prepaid expenses	52						
Other long-term assets	53						
Total intangible assets and other assets	60		0.00	0.00			
Total assets			0.00	0.00			
Liabilities and Owner's Equity							
Liabilities:							
Current liabilities:							
Short-term loan							
Notes payable							
Accounts payable							
Wages payable							
Benefits payable							
Profit payable							
Taxes payable							
Other payables							
Other payables							
Accrued expenses							
Long-term liabilities due within one year							
Other current liabilities							
Total current liabilities							
Long-term liabilities:							
Long-term loan							
Long-term payables							
Other long-term liabilities							
Total long-term liabilities							
Total liabilities							
Owner's Equity (or Shareholder's Equity):							
Paid-in capital							
Capital reserve							
Surplus reserve							
Of which: Statutory Public Welfare Fund							
Undistributed profit							
Total owner's equity (or Shareholders' equity)							
Total Liabilities and Owner's Equity (or Shareholders' Equity)							

The person in charge: Head of Finance and Accounting: Review: Tabulation:

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VM Jensen



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web life of the cooler this is the preferred tube for operating temperatures up to 600 f the embedded fin also affords a continued predictable heat transfer and should be used for all coolers operating above 600 f and below 750 f the wrap on footed fin tube can be used below 250 f however the bond between the fin

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web our large fan field erected units are available in bay sizes up to 70 feet by 54 feet and fan diameters up to 36 feet our

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