

**CHORUS MOTORS PUBLIC  
LIMITED COMPANY**

**Financial Statements**

**for the six months ended 30 September 2002**

# **CHORUS MOTORS PUBLIC LIMITED COMPANY**

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## **PROFIT AND LOSS ACCOUNT**

**For the six months ended 30 September 2002**

	<b>September 2002</b>	<b>September 2001</b>
	<b>\$</b>	<b>\$</b>
<b>Expenditure</b>		
Administration fees	32,400	32,400
	<u>          </u>	<u>          </u>
<b>Retained loss for the year</b>	<b>(32,400)</b>	<b>(32,400)</b>
	<u>          </u>	<u>          </u>
<b>Retained losses brought forward</b>	<b>(194,400)</b>	<b>(129,600)</b>
	<u>          </u>	<u>          </u>
<b>Retained losses carried forward</b>	<b>\$ (226,800)</b>	<b>\$ (162,000)</b>
	<u>          </u>	<u>          </u>

# CHORUS MOTORS PUBLIC LIMITED COMPANY

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## BALANCE SHEET as at 30 September 2002

	September 2002 \$	September 2001 \$
<b>Current Assets</b>		
Debtors	6,545,278	5,903,331
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<b>Total Net Assets</b>	\$ 6,545,278	\$ 5,903,331
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<b>Capital and Reserves</b>		
Called up Share Capital	59,647	58,278
Share Premium Account	6,712,431	6,007,053
Profit and Loss account	(226,800)	(162,000)
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<b>Total Shareholders' Funds</b>	\$ 6,545,278	\$ 5,903,331
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