

**CHORUS MOTORS PUBLIC  
LIMITED COMPANY**

**Financial Statements**

**for the quarter ended 30 June 2002**

# **CHORUS MOTORS PUBLIC LIMITED COMPANY**

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## **PROFIT AND LOSS ACCOUNT** **For the quarter ended 30 June 2002**

	<b>June 2002</b>	<b>June 2001</b>
	<b>\$</b>	<b>\$</b>
<b>Expenditure</b>		
Administration fees	16,200	16,200
	<u>          </u>	<u>          </u>
<b>Retained loss for the year</b>	(16,200)	(16,200)
	<u>          </u>	<u>          </u>
<b>Retained losses brought forward</b>	(194,400)	(129,600)
	<u>          </u>	<u>          </u>
<b>Retained losses carried forward</b>	\$ (210,600)	\$ (145,800)
	<u>          </u>	<u>          </u>

# CHORUS MOTORS PUBLIC LIMITED COMPANY

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## BALANCE SHEET as at 30 June 2002

	June 2002 \$	June 2001 \$
<b>Current Assets</b>		
Debtors	6,629,973	5,520,478
	<u>                    </u>	<u>                    </u>
<b>Total Net Assets</b>	<u>\$ 6,629,973</u>	<u>\$ 5,520,478</u>
<b>Capital and Reserves</b>		
Called up Share Capital	59,647	58,278
Share Premium Account	6,780,926	5,608,000
Profit and Loss account	(210,600)	(145,800)
	<u>                    </u>	<u>                    </u>
<b>Total Shareholders' Funds</b>	<u>\$ 6,629,973</u>	<u>\$ 5,520,478</u>

