



Account Type / Quarter / Months

k=thousands m=millions b=billions

Year : 2007 Quarter : * ALL * Account Type : NO : 0; Non Account

Account Type	Quarter	Month	Debit	Credit	Balance	
AccountsPayable	Q-I	JAN				
		FEB				
		MAR				
	Q-I					
	Q-II	APR				
		MAY				
		JUN				
	Q-II					
	Q-III	JUL				
		AUG			12,153	-12,153
		SEP	23,943	21,326		2,617
	Q-III					
	Q-IV	OCT	25,048	42,689		-17,641
NOV		53,681	34,234		19,447	
DEC		40,238	33,120		7,118	
Q-IV						
Total AccountsPayable			142,910	143,521	-611	
AccountsReceivable	Q-III	JUL		500,000	-500,000	
		AUG				
		SEP	500,000		500,000	
	Q-III					
	Q-IV	OCT				
		NOV				
		DEC				
Q-IV						
Total AccountsReceivable			500,000	500,000		
CostOfGoodsSold	Q-I	JAN	107,015	1,117	105,898	
		FEB	36,326	1,746	34,579	
		MAR				
	Q-I					
	Q-II	APR				
		MAY				
		JUN				
	Q-II					
	Q-III	JUL				
		AUG				
		SEP				
	Q-III					
	Q-IV	OCT				
NOV						
DEC						
Q-IV						
Total CostOfGoodsSold			143,340	2,863	140,477	
CurrentAsset	Q-I	JAN	679,836	586,657	93,179	
		FEB	436,374	409,313	27,060	
		MAR		558	-558	
	Q-I					
	Q-II	APR			558	-558
		MAY			558	-558
		JUN			558	-558
	Q-II					
	Q-III	JUL	500,000	558	499,442	
		AUG	214,394	247,237	-32,843	
		SEP		23,987	-23,987	
	Q-III					
	Q-IV	OCT		24,875	-24,875	
NOV		100,404	153,511	-53,107		
DEC		25,000	71,049	-46,049		
Q-IV						
Total CurrentAsset			1,956,007	1,519,420	436,588	



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Account Type	Quarter	Month	Debit	Credit	Balance	
Equity	Q-I	JAN				
		FEB	12,000		12,000	
		MAR				
	Q-I			12,000		12,000
	Q-II	APR				
		MAY				
		JUN				
	Q-II					
	Q-III	JUL				
		AUG				
		SEP				
	Q-III					
	Q-IV	OCT				
NOV						
DEC						
Q-IV						
Total Equity			12,000		12,000	
Expense	Q-I	JAN	56,768	3,106	53,662	
		FEB	51,309	1,226	50,082	
		MAR	558		558	
	Q-I			108,634	4,332	104,302
	Q-II	APR	558		558	
		MAY	558		558	
		JUN	558		558	
	Q-II			1,674		1,674
	Q-III	JUL	558		558	
		AUG	29,470		29,470	
		SEP	21,884	514	21,369	
	Q-III			51,911	514	51,397
	Q-IV	OCT	43,247	730	42,516	
		NOV	34,792	728	34,064	
		DEC	33,678	747	32,930	
	Q-IV			111,716	2,206	109,511
	Total Expense			273,936	7,052	266,884
	FixedAsset	Q-I	JAN			
FEB						
MAR						
Q-I						
Q-II		APR				
		MAY				
		JUN				
Q-II						
Q-III		JUL				
		AUG				
		SEP				
Q-III						
Q-IV		OCT				
	NOV					
	DEC					
Q-IV						
Total FixedAsset						
Income	Q-I	JAN	1,718	243,826	-242,108	
		FEB	188	161,058	-160,869	
		MAR				
	Q-I			1,907	404,884	-402,977
	Q-II	APR				
		MAY				
		JUN				
	Q-II					
	Q-III	JUL				
		AUG				
SEP			500,000	-500,000		
Q-III				500,000	-500,000	
Q-IV	OCT					



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Account Type	Quarter	Month	Debit	Credit	Balance
		NOV			
		DEC			
	Q-IV				
Total Income			1,907	904,884	-902,977
LongTermLiability	Q-I	JAN	1,833		1,833
		FEB			
		MAR			
	Q-I		1,833		1,833
	Q-II	APR			
		MAY			
		JUN			
	Q-II				
	Q-III	JUL			
		AUG			
		SEP			
	Q-III				
	Q-IV	OCT			
		NOV			
		DEC			
	Q-IV				
Total LongTermLiability			1,833		1,833
OtherAsset	Q-I	JAN			
		FEB			
		MAR			
	Q-I				
	Q-II	APR			
		MAY			
		JUN			
	Q-II				
	Q-III	JUL			
		AUG			
		SEP			
	Q-III				
	Q-IV	OCT			
		NOV			
		DEC			
	Q-IV				
Total OtherAsset					
OtherCurrentAsset	Q-I	JAN	32,402	30,432	1,970
		FEB	31,839	22,110	9,729
		MAR			
	Q-I		64,241	52,543	11,699
	Q-II	APR			
		MAY			
		JUN			
	Q-II				
	Q-III	JUL			
		AUG	15,527		15,527
		SEP			
	Q-III		15,527		15,527
	Q-IV	OCT			
		NOV			
		DEC	6,000		6,000
	Q-IV		6,000		6,000
Total OtherCurrentAsset			85,768	52,543	33,226
OtherCurrentLiability	Q-I	JAN	25,482	39,916	-14,434
		FEB	29,669	24,251	5,418
		MAR			
	Q-I		55,151	64,167	-9,016
	Q-II	APR			
		MAY			
		JUN			
	Q-II				
	Q-III	JUL			



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Account Type	Quarter	Month	Debit	Credit	Balance
		AUG			
		SEP			
	Q-III				
	Q-IV	OCT			
		NOV			
		DEC			
	Q-IV				
Total OtherCurrentLiability			55,151	64,167	-9,016
OtherExpense	Q-I	JAN			
		FEB	22,000		22,000
		MAR			
	Q-I		22,000		22,000
	Q-II	APR			
		MAY			
		JUN			
	Q-II				
	Q-III	JUL			
		AUG			
		SEP			
	Q-III				
	Q-IV	OCT			
		NOV			
		DEC			
	Q-IV				
Total OtherExpense			22,000		22,000
OtherIncome	Q-III	JUL			
		AUG			
		SEP			
	Q-III				
	Q-IV	OCT			
		NOV		404	-404
		DEC			
	Q-IV			404	-404
Total OtherIncome				404	-404
TOTAL			3,194,853	3,194,853	0