

**ABC International
Corporate Accounting System
Multi-Company Consolidated Balance Sheet**

Period: 2007
01/01/2007 - 31/12/2007

Date:05/06/2008
Time:10:08 AM

				01-ABC - Beirut	02-ABC - Bahrain	03-ABC - Abu Dhabi	04-ABC - Dubai	05-ABC - Doha	
Assets				USD	USD	USD	USD	USD	Totals
Code	Title	Code	Title						
2	Assets	P/C	Property - Cost (100)	1,578,620	0	0	0	0	1,578,620
		O/E	Office Equipment F & F - Cost (101)	592,027	27,428	94,281	130,756	130,059	974,551
		F/F	Flat Furn. & Fittings - Cost (102)	16,878	0	28,180	0	81,263	126,322
		M/V	Motor Vehicules - Cost (103)	19,500	0	0	0	0	19,500
		GODW	Goodwill (104)	0	18,568	0	0	0	18,568
		OED	Office Equip. F & F - Dep. (111)	(331,589)	(5,069)	(61,659)	(107,282)	(57,212)	(562,811)
		FFD	Flat Furn. F & F - Dep. (112)	(6,785)	0	(18,786)	0	(80,717)	(106,288)
		MVD	Motor Vehicules - Dep. (113)	(10,749)	0	0	0	0	(10,749)
		O/F	Outstanding Fees (200)	1,154,788	864,555	1,055,054	3,231,615	765,558	7,071,569
		WIP	Work in Progress (205)	(217,783)	(205,071)	435,441	(2,397,581)	255,754	(2,129,240)
		D&B	Debtors & Prepayments (210)	11,493	34,870	100,163	94,148	19,753	260,427
		RET	Retentions (215)	196,562	493	57,416	239,529	0	494,000
		SL	Staff Intitlement (220)	(539,392)	16,170	(430,517)	(444,446)	(108,345)	(1,506,530)
		CA	Cash (230)	3,274	995	5,572	13,397	340	23,578
		BK	Bank (240)	636,689	101,502	563,914	2,546,138	127,707	3,975,950
		BD	Bad Debts (201)	0	0	(53,907)	(114,442)	0	(168,349)
			Total Assets	3,103,533	854,441	1,775,153	3,191,832	1,134,160	10,059,118
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				01-ABC - Beirut	02-ABC - Bahrain	03-ABC - Abu Dhabi	04-ABC - Dubai	05-ABC - Doha	
Liabilities				USD	USD	USD	USD	USD	Totals
Code	Title	Code	Title						
1	Liabilities	C&A	Creditors & Accruals (300)	282,729	88,908	218,803	721,659	113,398	1,425,498
		A&L	Advances & Loans (301)	438,692	0	0	0	0	438,692
		SUSP	Suspense Account (302)	0	0	(1)	0	0	(1)
		VAT	Vat Account (322)	45,228	0	0	0	0	45,228
		BRA	Branch Accounts (400)	(9,392,997)	(210,191)	(2,474,415)	(6,312,113)	(751,198)	(19,140,914)
		CAPI	DGJ & P Capital (500)	0	39,788	0	0	0	39,788
		OTCA	Other Capital (501)	0	13,263	0	0	0	13,263
		SHPR	Share Premium (510)	0	0	0	0	0	0
		P&L	Profit & Loss B/F (590)	8,667,495	273,026	2,654,222	5,883,501	1,124,517	18,602,760
		PR	Net Profit/Loss of the Current Period (590)	3,062,385	649,650	1,376,543	2,898,786	647,443	8,634,808
			Total Liabilities	3,103,533	854,443	1,775,154	3,191,833	1,134,160	10,059,122
			Total Liabilities	3,103,533	854,443	1,775,154	3,191,833	1,134,160	10,059,122