

**DIRECT BUSINESS SOLUTIONS UNIVERSAL
BALANCE SHEET**

DATE: 10 : 3 : 2006

ABC CONSTRUCTION PTY LTD

	2006 Year Current \$		2006 Year Projected \$		2005 Year Previous \$
ASSETS					
<u>CURRENT ASSETS</u>					
<u>CASH / CASH ON HAND</u>					
6010 Bank Account 1	190,906.64	9.91%	254542.19	9.48%	0.00
6011 Bank Account 2	0.00	0.00%	0.00	0.00%	0.00
6012 Bank Account 3	0.00	0.00%	0.00	0.00%	0.00
6013 Bank Account 4	0.00	0.00%	0.00	0.00%	0.00
6014 Bank Account 5	0.00	0.00%	0.00	0.00%	0.00
6015 Bank Account 6	0.00	0.00%	0.00	0.00%	0.00
6016 Bank Account 7	0.00	0.00%	0.00	0.00%	0.00
6017 Bank Account 8	0.00	0.00%	0.00	0.00%	0.00
6018 Bank Account 9	0.00	0.00%	0.00	0.00%	0.00
6019 Bank Account 10	0.00	0.00%	0.00	0.00%	0.00
6039 Bank Suspense Acct	0.00	0.00%	0.00	0.00%	0.00
6040 Petty Cash	0.00	0.00%	0.00	0.00%	0.00
Sub total	190,906.64	9.91%	254,542.19	9.48%	0.00
<u>ACCOUNTS RECEIVABLE</u>					
6070 Debtors Owing	100,000.00	5.19%	133333.34	4.96%	0.00
6072 Interest Owed	0.00	0.00%	0.00	0.00%	0.00
6080 Work in Progress	330,416.06	17.14%	379709.16	14.13%	0.00
4180 Bad Debt Written Off	0.00	0.00%	0.00	0.00%	0.00
6073 Loans	0.00	0.00%	0.00	0.00%	0.00
Sub total	430,416.06	22.33%	513,042.50	19.10%	0.00
<u>INVENTORIES</u>					
4030 Materials on site	434,883.50	22.56%		0.00%	0.00
Sub total	434,883.50	22.56%	0.00	0.00%	0.00
<u>LOANS - UNSECURED</u>					
Sub total	0.00	0.00%	0.00	0.00%	0.00
<u>DEPOSITS & PREPAYMENTS</u>					
Sub total	0.00	0.00%	0.00	0.00%	0.00
TOTAL CURRENT ASSETS	1,056,206.20	54.80%	767,584.69	28.57%	0.00
<u>NON CURRENT ASSETS</u>					
<u>RETENTIONS & GUARANTEES</u>					
4030 Inventory Value(MOS)	433,583.50	22.50%	11838	0.44%	0.00
0	433,583.50	22.50%	19984.69	0.74%	0.00
0	0.00	0.00%	0.00	0.00%	0.00
Sub total	867,167.00	44.99%	31,822.69	1.18%	0.00
<u>FIXED ASSETS</u>					
6150 Guarantees	0.00	0.00%	0.00	0.00%	0.00
0	26,268.83	1.36%	126,090.38	4.69%	0.00
0	0.00	0.00%	0.00	0.00%	0.00
6905 Book Value-Computers	0.00	0.00%	0.00	0.00%	0.00
6945 Book Value-Property	0.00	0.00%	179066.63	66.66%	0.00
6530 Accumulated Depreciation	-22,383.33	-1.16%	-29844.45	-1.11%	0.00
Sub total	3,885.50	0.20%	1,886,912.56	70.24%	0.00
TOTAL NON CURRENT ASSETS	871,052.50	45.20%	1,918,735.25	71.43%	0.00
TOTAL ASSETS	1,927,258.70	100.00%	2,686,319.94	100.00%	0.00
EQUITY AND LIABILITIES					
<u>SHAREHOLDERS' EQUITY</u>					
<u>SHARE CAPITAL</u>					
6300 Share Capital		0.00%		0.00%	
Sub total	0.00	0.00%	0.00	0.00%	0.00
<u>SHAREHOLDERS' LOANS</u>					
6935 Book Value-Plant	1,343,000.00	90.32%	6,446,400.00	239.97%	0.00
Sub total	1,343,000.00	90.32%	6,446,400.00	239.97%	0.00
<u>DISTRIBUTABLE RESERVE</u>					
6350 Retained Earnings	143,903.85	9.68%	-387972.86	-6.40%	
6380 Current Profit/(Loss)	143,903.85	9.68%	-387,972.86	-6.40%	0.00
TOTAL SHAREHOLDERS' EQUITY	1,486,903.85	100.00%	6,058,427.14	100.00%	0.00
<u>CURRENT LIABILITIES</u>					
6000 Current Cash AUTO	-13,313.50	0.68%	-17751.33	0.12%	0.00
0	172,162.30	-8.77%	-10.49	0.00%	0.00
0	2,573,954.00	-131.14%	-1122180	7.46%	0.00
6425 GST - Input Goods/Services	27,529.97	-1.40%	36706.63	-0.24%	0.00
6422 GST - Input Capital Exp	134,361.81	-6.85%	179149.08	-1.19%	0.00
6454 GST - Output Goods/Services	-55,960.07	2.85%	-74613.43	0.50%	0.00
0	0.00	0.00%	0.00	0.00%	0.00
0	-1,682,268.00	85.71%	-5632.57	0.04%	0.00
Sub total	1,156,466.51	-58.92%	-1,004,332.11	6.67%	0.00
TOTAL CURRENT LIABILITIES	1,156,466.51	-58.92%	-1,004,332.11	6.67%	0.00
<u>NON CURRENT LIABILITIES</u>					
<u>SECURED CREDITORS</u>					
6418 Accruals	-848,985.00	43.25%	-2278433.00	15.14%	0.00
6630 Repayment - Plant	20,077.22	-1.02%	26769.62	-0.18%	0.00
6730 Finance - Plant	6,479.49	-0.33%	8639.32	-0.06%	0.00
Sub total	-822,428.29	41.90%	-2,243,024.06	14.90%	0.00