

Particular			
(Liabilities)			
		0.00	69,000.00
CCL		0.00	0.00
CIF		0.00	0.00
		0.00	15,000.00
(Assets)			
		40,000.00	0.00
CCL		0.00	0.00
CIF		0.00	0.00
		4,000.00	0.00
		40,000.00	0.00
(Income)			
		0.00	0.00
		0.00	2,000.00
		0.00	18,000.00
CCL		0.00	0.00
CIF		0.00	0.00
		0.00	0.00
		0.00	0.00
(Expenditure)			
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
CCL		0.00	0.00
		0.00	0.00
		84,000.00	104,000.00