



Particular			
(Liabilities)			
		0.00	76,000.00
	CCL	0.00	0.00
	CIF	0.00	0.00
		0.00	15,000.00
(Assets)			
		66,000.00	0.00
	CCL	0.00	0.00
	CIF	0.00	0.00
		0.00	0.00
		10,000.00	0.00
(Income)			
		0.00	0.00
		0.00	100.00
		0.00	12,000.00
	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
		76,000.00	103,100.00