

Accrual Basis

F.I.Q.
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	12,444.00
Valley Exchange Bank	11,698.68
Total Checking/Savings	<u>24,142.68</u>
Accounts Receivable	
Accounts Receivable	2,104.80
Total Accounts Receivable	<u>2,104.80</u>
Other Current Assets	
HK Office Advance	9,019.20
Total Other Current Assets	<u>9,019.20</u>
Total Current Assets	<u>35,266.68</u>
TOTAL ASSETS	<u>35,266.68</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	18,022.53
Total Accounts Payable	<u>18,022.53</u>
Total Current Liabilities	<u>18,022.53</u>
Total Liabilities	18,022.53
Equity	
Opening Balance Equity	26,947.30
Retained Earnings	-2,143.49
Net Income	-7,559.66
Total Equity	<u>17,244.15</u>
TOTAL LIABILITIES & EQUITY	<u>35,266.68</u>