

21715 Chattel Mortgage Current	0	0	0	0	0	0	0	0	0	0	0	15541	15541
21740 Hire Purchase Liability	-4043	-4043	-6974	-4552	-6474	-5014	-4997	-4997	45280	-4997	10231	-30331	-20912
UNALLOCATED SUBS INCREASE/(DECREASE)													
21350 Prepaid Subscriptions	66606	24817	2361	82055	-17460	-17730	-25330	-18856	-30441	-17498	-21672	-30511	-3659
21280 Subscriptions in Advance	0	0	0	0	0	0	0	0	0	0	0	6709	6709
Subtotal	165561	-73406	5310	-16048	-59409	-47582	1788	-57073	-4327	-34659	-19418	4824	-134438
Cash at End of Period	74807	-1300	15706	10379	-40919	-40422	-23633	-61967	-47961	-64420	-110854	-117130	-407713
Non Cash Items Balance Sheet													
13255 Accum Depn Plant & Equipment	4900	4900	4900	4900	4900	4900	4900	4900	4900	4900	4900	0	53900
Subtotal	4900	4900	4900	4900	4900	4900	4900	4900	4900	4900	4900	0	53900