

Detailed Balance Sheet

Date 31/3/2009
Time 6:24:54PM

Periods current exercise

From REP 01/01/2008
to CLO 31/12/2008

Periods previous exercise

From REP 01/01/2007
to CLO 31/12/2007

Print preceding exercise

Detailed Balance Sheet

Popsy 3.0.708

Wording Codes Fin. year 2008 Prev. fin. year

ASSETS

	Codes	Fin. year 2008	Prev. fin. year
FIXED ASSETS	20/28	1,825.93	2,016.63
I Formation expenses	20		
II Intangible assets	21		
III Tangible assets	22/27	1,765.18	1,955.88
A. Land and buildings	22		
B. Plant, machinery and equipment	23	0.00	403.34
230100 Software Popsy 2006		1,210.00	1,210.00
230109		-1,210.00	-806.66
C. Furniture and vehicles	24	1,765.18	1,552.54
240100 Office tools and equipments 2005		1,579.28	1,579.28
240109 Depreciation /240100		-1,579.26	-1,579.26
240110 Office tools and equipements 2006		490.82	490.82
240119 Depreciation /240110		-490.82	-327.20
240120 Office tools and equipments 2007		2,083.35	2,083.35
240129 Depreciation/240120		-1,388.90	-694.45
240130 Office tools and equipment 2008		1,606.07	0.00
240139 Depreciation of 240130		-535.36	0.00
D. Leasing and other similar rights	25		
E. Other tangible assets	26		
F. Assets under construction and advance payments	27		
IV Financial assets	28	60.75	60.75
A. Affiliated enterprises	280/1		
1. Participations	280		
2. Receivables	281		
B. Other enterprises linked by participating interests	282/3		
1. Participations	282		
2. Receivables	283		
C. Other financial assets	284/8	60.75	60.75
1. Shares	284		
2. Receivables and cash guarantees	285/8	60.75	60.75
288000 Cash guarantees		60.75	60.75
CURRENT ASSETS	29/58	207,974.92	142,989.68
V Amounts receivable after one year	29	0.00	0.00
A. Trade debtors	290	0.00	0.00
290600 Advance payments		0.00	0.00
B. Other receivables	291		
VI Stocks and contracts in progress	3		
A. Stocks	30/36		
1. Raw materials and consumables	30/31		
2. Work in progress	32		
3. Finished goods	33		
4. Goods purchased for resale	34		
5. Immovable prop. aquired or constructed for resale	35		
6. Advance payements	36		
B. Contracts in progress	37		

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Wording	Codes	Fin. year 2008	Prev. fin. year
VII Amounts receivable within one year	40/41	173,088.42	11,859.83
A. Trade debtors	40	171,076.88	10,751.26
400000 Customers		172,329.00	10,751.26
400001 Revaluation of customers		-10,943.22	0.00
404000 Income receivable		0.00	0.00
405100 Debtor suppliers		9,691.10	0.00
407000 Doubtful amounts		880.64	0.00
409000 Amounts written off (-)		-880.64	0.00
B. Other receivables	41	2,011.54	1,108.57
416000 Credits various		1,108.57	1,108.57
418000 Guarantees paid in cash		872.01	0.00
418001 Revaluation of Guarantee paid in cash		30.96	0.00
VIII Investments	50/53		
A. Own shares	50		
B. Other investments and deposits	51/53		
IX Cash at hand and in bank	54/58	34,886.50	131,129.85
550000 Banks - Fortis 46 EUR		31,045.98	35,894.15
550001 Banks - Fortis 46 USD		1,577.24	93,070.90
550002 Bank - Fortis 20		0.00	0.00
550003 Bank - Fortis 07		0.00	0.00
550010 Banks - SCB THB		2,149.95	1,957.04
550011 Banks - SCB cheques THB		2.13	2.13
550020 Banks - Fortis 84 EUR		0.00	0.00
550021 Banks - Fortis 84 USD		0.00	0.00
550030 AMEX Card		0.00	0.00
570100 Cash deposit THB		84.74	14.38
570200 Cash deposit USD		26.46	191.25
580000 Internal transfers of funds		0.00	0.00
X Deferred charges and accrued income	490/1		
ASSETS NOT IN BNB SCHEME			0.00
ASSETS		209,800.85	145,006.31

LIABILITIES

Wording	Codes	Fin. year 2008	Prev. fin. year
CAPITAL AND RESERVES			
	10/15	6,522.28	30,287.22
I Capital	10		
A. Issued Capital	100		
B. Uncalled Capital	101		
II Share premium account	11		
III Revaluation surplus	12		
IV Reserves	13		
A. Legal Reserve	130		
B. Reserves not available for distribution	131		
1. In respect of own shares held	1310		
2. Other	1311		
C. Untaxed reserves	132		
D. Reserves available for distribution	133		
V Accumulated profits	140	30,287.22	30,287.22
140000 Accumulated profits		30,287.22	30,287.22
Accumulated losses	141	-23,764.94	0.00
VI Investment grants	15		
PROVISIONS AND DEFERRED TAXES			
	16		
VII A. Provisions for liabilities and charges	160/5		
1. Pensions and similar obligations	160		
1. Pensions and similar obligations	160		
2. Taxation	161		
2. Taxation	161		
3. Major repairs and maintenance	162		
3. Major repairs and maintenance	162		
4. Other liabilities and charges	163/5		
4. Other liabilities and charges	163/5		
B. Deferred taxes	168		
CREDITORS			
	17/49	203,247.61	114,719.09
VIII Amount payable in more then one year	17		
A. Financial debt	170/4		
1. Subordinated loans	170		
2. Unsubordinated debentures	171		
3. Leasing and other similar obligations	172		
4. Credit institutions	173		
5. Other loans	174		
B. Trade debts	175		
1. Suppliers	1750		
2. Bills of exchange payable	1751		
C. Advances received on contracts in progress	176		
D. Other amounts payable	178/179		
IX Amounts payable within one year	42/48	19,165.22	28,453.84
A. Current portion of amounts payable after one year	42		

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Wording	Codes	Fin. year 2008	Prev. fin. year
B. Financial debts	43		
1. Credit institutions	430/8		
2. Other loans	439		
C. Trade debts	44	19,165.22	25,940.22
1. Suppliers	440/4	19,165.22	25,940.22
440000 Suppliers		19,165.22	25,940.22
2. Bills of exchange payable	441		
D. Advances received on contracts in progress	46		
E. Taxes, remuneration and social security	45	0.00	2,513.62
1. Taxes	450/3	0.00	0.00
453000 Advance deduction - professional		0.00	0.00
2. Remuneration and social security	454/9	0.00	2,513.62
454000 Social security contribution		0.00	0.00
455000 Remunerations Gilliot Laurence		0.00	2,513.62
F. Other amounts payable	47/48		
X Accrued charges and deferred income	492/3	184,082.39	86,265.25
493000 Deffered incom		184,082.39	86,265.25

LIABILITIES NOT IN BNB SCHEME

497000 Negative variations of conversion to currencies		30.96	0.00
LIABILITIES		209,800.85	145,006.31

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Wording Codes Fin. year 2008 Prev. fin. year

OPERATING RESULTS

Wording	Codes	Fin. year 2008	Prev. fin. year
I Operating income	70/74	539,383.84	402,618.10
A. Turnover	70	539,383.84	402,618.10
700100 Sales - Reimbursement of partners		16,166.55	2,545.79
700200 Sales - registration fees SALT		881.20	2,325.29
707000 Sales - Services		522,336.09	397,747.02
B. Variat. in finished goods, work & contracts in progres	71		
C. Fixed assets - own construction	72		
D. Other operating income	74		
II Operating charges	60/64	571,255.20	411,595.81
A. Raw materials, consumables and goods for resale	60	91,145.54	72,940.18
1. Purchases	600/8	91,145.54	72,940.18
602000 Purchases of services, work and studies, training		271.61	806.25
603110 Subcontracting AEP - Salaries		90,266.17	70,725.95
603120 Subcontracting AEP - Utility costs		328.71	1,407.98
603200 Subcontracting abroad		279.05	0.00
2. Increase and decrease in stocks	609		
B. Services and other goods	61	463,949.68	316,544.31
610120 Rent building Thailand		2,161.08	0.00
610140 Rent meeting room CFT & Board meeting		8.00	0.00
610150 Rent meeting room- contracts		0.00	143.36
610160 Rent meeting room - New opportunities		26.00	0.00
610310 Rent vehicul CFT & Board meeting		78.48	48.40
610320 Rent vehicul - Contracts		610.66	60.00
610330 Rent vehicul - New Opportunities		263.25	128.68
610340 Rent vehicul - SALT visits		525.38	284.00
610350 Rent vehicle - Thailand		0.00	210.00
610810 Parking & car wash		45.21	113.05
611000 Office supplies		443.15	146.29
611010 Office supply Thailand		53.08	192.94
611020 Office supply Abroad		0.00	112.35
611100 Books, leaflet, report and documentation		59.07	0.00
611500 Consumption water		11.86	0.00
611600 Consumption refreshments		2.74	0.00
611700 Consumption electricity		88.55	0.00
612000 Fee - social secretariat		368.63	734.14
613600 Insurance responsibility risks civil (AGF)		1,134.38	1,421.91
613700 Insurance resp occup hazards - Board members (AXA)		315.00	0.00
615100 Coaching Fees		140,069.74	89,743.73
615200 Fees accountant		968.00	2,541.00
615300 Fees interpreter		163.50	0.00
615500 Fees Auditors		2,420.00	181.50
615700 Fees lawyers		1,500.00	2,415.50
615800 Fee Web Developer		525.63	0.00
615900 Fee Web Grafic Desingner		110.00	0.00
615901 Fee Web CSS Coding		26.00	0.00
616000 Expenses postal		794.26	1,114.79
616200 Phone, Cell-phone, GSM & Skype		3,385.80	4,023.99
616300 Telex, fax, Internet		581.51	685.35
616500 Travelling expenses (only the fuel)		501.39	190.93
616510 Travelling expenses (only the fuel) SALT visit		126.87	85.60
616700 Travelling expenses abroad		0.00	8,306.66
616710 Travelling expenses CFT & Board meeting		20,535.42	17,822.91
616720 Travelling expenses - Contracts		75,710.76	73,640.52

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Wording	Codes	Fin. year 2008	Prev. fin. year
616730	Travelling expenses - New Opportunities	2,954.41	3,252.57
616740	Travelling costs - SALT visits	40.40	2,147.86
616750	Travelling exp (visa, vaccins, airport tax, etc)	5,485.77	7,341.12
616900	Hotel costs (other)	0.00	24.00
616910	Hotel costs - CFT & Board meeting	1,633.54	5,553.74
616920	Hotel costs - Contracts	14,868.40	35,160.92
616930	Hotel costs - New Opportunities	2,506.19	1,530.05
616940	Hotel costs - SALT visits	1,383.14	317.00
616950	Per diem (other)	0.00	800.00
616951	Per diem - CFT & Board meeting	4,725.93	4,940.80
616952	Per diem - Contracts	16,237.06	20,736.26
616953	Per diem - New Opportunities	3,525.74	925.84
616954	Per diem - SALT visits	252.80	731.00
618000	Meeting costs (other)	0.00	246.45
618010	Meeting costs - CFT & Board meeting	1,102.45	2,005.02
618020	Meeting costs - Contracts	127,599.96	23,846.06
618021	Sub contracting host for meeting costs - contract	25,448.84	0.00
618030	Meeting costs - New Opportunities	274.53	25.62
618040	Meeting costs -SALT visits	749.84	1,080.13
618050	Communities fees	332.20	659.07
619100	Posters, printed papers form, brochure, name card	430.49	320.00
619200	Participation in the conference, meeting, etc.	0.00	0.00
619300	Promotional material (T-shirt, bags, etc.)	646.87	325.00
619500	Gifts and flowers unlimited	30.15	0.00
619800	Official publication costs(card, stamp, NING, web)	107.57	228.20
C. Renumeration, social security costs and pensions	62	13,482.57	20,323.52
620000	Taxable Salary	12,160.93	16,878.97
620600	Insurance- employees (MENSURA)	5.36	131.14
621000	Social security costs - employer	1,008.28	3,313.41
623000	Other personnel costs	308.00	0.00
D. Depreciations and other amounts written off	630	1,796.77	1,787.80
630200	Depreciation of tangible fixed assets	1,796.77	1,787.80
E. Decrease in amounts written off stocks	631/4	880.64	0.00
634000	Incr.amounts written off: trade debtors rec.<1year	880.64	0.00
F. Provisions for liabilities and charges	635/7		
G. Other operating charges	640/8		
H. Capitalised restructuration costs	649		
III Operating profit	70/64	0.00	0.00
Operating loss	64/70	31,871.36	8,977.71
IV Financial income	75	24,731.90	-206.16
A. Income from financial fixed assets	750	0.00	36.38
750000	Income from financial fixed assets	0.00	36.38
B. Income from current assets	751	152.02	88.29
751000	Income from current assets (Bank interest)	152.02	88.29
C. Other financial income	752/9	24,579.88	-330.83
754000	Realized exchange gains	1,753.30	0.22
755000	Unrealized exchange gains transl. for currencies	22,649.02	0.00
756000	Discount from the suppliers	0.00	3.78
757000	Diferencies in payment	177.56	-334.83
V Financial charges	65	16,625.48	9,872.50
A. Intrests and other debt charges	650		
B. Decrease in amounts written off on current assets	651		
C. Other financial charges	652/9	16,625.48	9,872.50

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Wording	Codes	Fin. year 2008	Prev. fin. year
654000 Exchange differences		11,721.04	-3,719.33
655000 Variations of conversion of the currencies		0.00	9,700.35
658000 Bank & payments charges (+ negative interest)		4,854.44	3,891.48
659000 Miscellaneous financial charges		50.00	0.00
VI Profit on ordinary activities before taxes	70/65	0.00	0.00
Losses on ordinary activities before taxes	65/70	23,764.94	19,056.37
VII Extraordinary income	76	0.00	139.40
A. Adjust. to deprec.& amounts written off	760		
B. Adjust. to amounts written off on financial fixed assets	761		
C. Provisions for extraordinary liabilities and charges	762		
D. Gain on disposal of fixed assets	763		
E. Other extraordinary income	764/9	0.00	139.40
764000 Other extraordinary incomes		0.00	139.40
VIII Extraordinary charges	66		
A. Extraord. deprec.& write off	660		
B. Write off on financial fixed assets	661		
C. Provisions for extraordinary liabilities and charges	662		
D. Loss on disposal of fixed assets	663		
E. Other exceptional charges	664/8		
F. Capitalised restructuring costs	669		
IX Profit for the year before taxes	70/66	0.00	0.00
Losses for the year before taxes	66/70	23,764.94	18,916.97
IX bis A. Transfer from deferred taxes	780		
B. Transfer to deferred taxes	680		
X Income taxes	67/77	0.00	0.00
A. Income taxes	670/3		
B. Adjustment of income taxes and write-back of tax	77		
XI Profit for the year	70/67	0.00	0.00
Loss for the year	67/70	23,764.94	18,916.97
XII Transfer from untaxed reserves	789		
Transfer to untaxed reserves	689		
XIII Profit for the year available for appropriation	70/68	0.00	0.00
Loss for the year available for appropriation	68/70	23,764.94	18,916.97

OPERATING RESULTS NOT IN BNB SCHEME

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Wording

Codes

Fin. year 2008

Prev. fin. year

OTHERS