

REPORT SETTING

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REPORT TYPE	ORDER	CODE	NAME	LEVEL	STATUS	AMOUNT	INPUT DATE
BS	BALANCE SHEET	10	100000	ASSETS	1	False	04/01/2011 09:42:39
		20	110000	CURRENT ASSETS	2	False	04/01/2011 09:42:39
		30	111000	CASH	4	True	04/01/2011 09:42:39
		40	112000	BANK	4	True	04/01/2011 09:42:39
		50	114100	NOTE RECEIVABLE	4	True	04/01/2011 09:42:39
		60	114200	TRADE ACCOUNT RECEIV	4	True	04/01/2011 09:42:39
		70	114300	TRADE ACCOUNT RECEIV	4	True	04/01/2011 09:42:39
		80	114400	ACCOUNT RECIVABLE AF	4	True	04/01/2011 09:42:39
		90	114500	ACCOUNT RECIVABLE O1	4	True	04/01/2011 09:42:39
		100	115200	COMMODITY GOODS	4	True	04/01/2011 09:42:39
		110	115300	PARTS	4	True	04/01/2011 09:42:39
		120	115400	FACTORY SUPPLY	4	True	04/01/2011 09:42:39
		130	115500	MOLD	4	True	04/01/2011 09:42:39
		140	115600	WORK IN PROCESS	4	True	04/01/2011 09:42:39
		150	115700	FINISHED GOODS	4	True	04/01/2011 09:42:39
		160	115800	OTHER INVENTORY	4	True	04/01/2011 09:42:39
		170	116000	OTHER CURRENT ASSETS	4	True	04/01/2011 09:42:39
		180	120000	FIXED ASSETS	2	False	04/01/2011 09:42:39
		190	121101	LAND	4	True	04/01/2011 09:42:39
		200	121102	LAND REVALUATION SURP	4	True	04/01/2011 09:42:39
		210	121103	LAND - IMPROVEMENT	4	True	04/01/2011 09:42:39
		220	121201	BUILDING	4	True	04/01/2011 09:42:39
		230	121202	BUILDING - IMPROVEMEN	4	True	04/01/2011 09:42:39
		240	121301	WATER & ELECTRIC SYST	4	True	04/01/2011 09:42:39
		250	121401	MACHINERY	4	True	04/01/2011 09:42:39
		260	121501	VEHICLES	4	True	04/01/2011 09:42:39
		270	121601	FACTORY EQUIPMENT	4	True	04/01/2011 09:42:39
		280	121701	OFFICE EQUIPMENT	4	True	04/01/2011 09:42:39
		290	121901	MACHINE (LEASEHOLD)	4	True	04/01/2011 09:42:39
		300	121902	OFFIE EQUIPMENT (LEASI	4	True	04/01/2011 09:42:39
		310	130000	ACCUMULATED DEPRCIA	2	False	04/01/2011 09:42:39
		320	131101	ACC - DEPRE - LAND IMPI	4	True	04/01/2011 09:42:39
		330	131201	ACC - DEPRE - BUILDING	4	True	04/01/2011 09:42:39
		340	131202	ACC - DEPRE - BUILDING I	4	True	04/01/2011 09:42:39
		350	131301	ACC - DEPRE - WATER & E	4	True	04/01/2011 09:42:39
		360	131401	ACC - DEPRE - MACHINER	4	True	04/01/2011 09:42:39
		370	131501	ACC - DEPRE - VEHICLES	4	True	04/01/2011 09:42:39
		380	131601	ACC - DEPRE - FACTORY I	4	True	04/01/2011 09:42:39
		390	131701	ACC - DEPRE - OFFICE EC	4	True	04/01/2011 09:42:39
		400	131702	ACC - DEPRE - COMPUTEI	4	True	04/01/2011 09:42:39
		410	131703	ACC - DEPRE - SOFTWARE	4	True	04/01/2011 09:42:39
		420	131801	ACC - DEPRE - MOLD	4	True	04/01/2011 09:42:39
		430	131901	ACC - DEPRE - MACHINE L	4	True	04/01/2011 09:42:39
		440	150000	OTHER ASSETS	2	False	04/01/2011 09:42:39

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REPORT TYPE	ORDER	CODE	NAME	LEVEL	STATUS	AMOUNT	INPUT DATE
BS	BALANCE SHEET	450	151101	DEPOSIT	4	True	04/01/2011 09:42:39
		460	151102	ASSETS INPROGRESS	4	True	04/01/2011 09:42:39
		470	151103	MACHINE (INSTALLATION)	4	True	04/01/2011 09:42:39
		480	151104	CONSTRUCTION IN PROG	4	True	04/01/2011 09:42:39
		490	900000	LIABILITIES AND SHAREH	1	False	
		500	200000	LIABILITIES	2	False	04/01/2011 09:42:39
		510	210000	CURRENT LIABILITIES	3	False	04/01/2011 09:42:39
		520	211000	PROMISSORY NOTE	4	True	04/01/2011 09:42:39
		530	212000	TRADE ACCONT PAYABLE	4	True	04/01/2011 09:42:39
		540	213000	NON TRADE PAYABLE	4	True	04/01/2011 09:42:39
		550	214000	SHORT TERM LOAN	4	True	04/01/2011 09:42:39
		560	215000	OTHER CURRENT LIABILIT	4	True	04/01/2011 09:42:39
		570	220000	ACCRUED EXPENSES	4	True	04/01/2011 09:42:39
		580	230000	LONGTERM LOAN	4	True	04/01/2011 09:42:39
		590	250000	NON-CURRENT LIABILITIE	3	False	
		600	250001	HIRE-PURCHASE PAYABL	4	True	
		610	300000	SHAREHOLDERS & EQUIT	2	False	04/01/2011 09:42:39
		630	321101	PAID UP CAPITAL	4	True	04/01/2011 09:42:39
		640	331101	APPROPRIATED TO LEGA	4	True	04/01/2011 09:42:39
		650	341101	RETAIN EARNING	4	True	04/01/2011 09:42:39
COST	COST OF GOODS	10	500000	COST OF GOODS SOLD	1	False	07/01/2011 14:54:51
		20	510000	PRODUCTION COST	2	False	07/01/2011 14:59:45
		30	511000	BEGINNING MATERIAL	3	True	07/01/2011 14:59:57
		40	511100	PURCHASED MATERIAL	3	True	07/01/2011 15:00:08
		50	511109	ENDING MATERIAL	3	True	07/01/2011 15:00:31
		60	513000	BEGINNING PARTS	3	True	07/01/2011 15:02:37
		70	513100	PURCHASED PARTS	3	True	07/01/2011 15:02:54
		80	513900	ENDING PARTS	3	True	07/01/2011 15:03:10
		90	520000	FACTORY EXPENSES	3	True	07/01/2011 15:03:28
		100	591101	BEGINNING WORK IN PRC	3	True	11/01/2011 09:55:52
		110	591102	ENDING WORK IN PROCE:	3	True	11/01/2011 09:58:02
		120	592000	FINISHED GOODS	2	False	11/01/2011 09:58:44
		130	592101	BEGINING FINISHED GOO	3	True	05/10/2011 07:26:47
		140	592102	ENDING FINISHED GOOD	3	True	05/10/2011 07:26:58
EXP	EXPENCE REPORT	10	610000	SELLING EXPENSES	1	False	04/01/2011 11:56:48
		20	610100	PERSONNEL COST & BEN	2	True	04/01/2011 11:57:02
		30	610200	TRAVEL EXPENSES	2	True	04/01/2011 11:57:12
		40	610300	UTILITES EXPENSES	2	True	04/01/2011 11:57:22
		50	610400	COMMUNICATION EXPEN:	2	True	04/01/2011 11:57:22
		60	610500	REPAIR AND MAINTENAN	2	True	04/01/2011 11:57:22
		70	610600	INSURANCE PREMIUM	2	True	04/01/2011 11:57:22
		80	610700	RENT EXPENSES	2	True	04/01/2011 11:57:22
		90	610800	PROFESSIONAL CHARGE:	2	True	04/01/2011 11:57:22
		100	610900	OTHER SUPPLIES EXPEN:	2	True	04/01/2011 11:57:22