

Box 7	Balances carried forward	58,235	42,718	- 15,517			
Box 9	Fixed assets & long term assets	15,815	22,315	+ 6,500.00			
Box 10	Total borrowing	0	0	0.00			
<p>If some of the year-end balances are earmarked for specific purposes rather than as a general reserve, please provide a breakdown. You do not need to explain the year-on-year variance for this box.</p>		<p>Explain all movements in this category and not just those above 15%                      a. 1. OUTBACK GYM EQUIPMENT = 76,500.00                      v/h</p>					