

A Computer Generated Chart of Accounts (Orig. TH Coding in Visual Basic is now LOST) Inversed Tree Structure

File : حساب.طرح

(Edit: This Chart is based on EEC French National Plan ... ALL French Co. follow it Nationally by LAW)

TH ... ALM ... = ... Alif Laam Meem ... & ... UULM ... = ... Unicity of Universal Laws and Movements

Microsoft: Windows XP ... 2002 اردو میں تمام نیٹ/ویب/ٹائپ سہولتیں موجود نہیں، مگر کم استعمال کی گئیں۔
Microsoft: (New) Windows XP 2005. اس کے تحت، اردو میں نیٹ/ویب/ٹائپ اور دیگر سہولتیں بڑھا دی گئی ہیں۔

MQZ Translation Team: (under) Dr. Attash Durrani ... Akbar Sajjad ... (Private) Sajid Ali Khan & Tariq Hameed (CEO STS)

یہ شیجر حسابات، 1999 میں اس ٹی اس نے کمپیوٹر استعمال سے مکمل کیا۔ نگران و بانی۔ طارق حمید۔

Chart of Accounts :: Active Chained-Links Info-Mining :: Element 0 :: Computer Generated :: by STS ::

Explosion NO ACCOUNT :: * *****11/24/2000 8:22:18 PM*****

0 **** NO ACCOUNT :: *

Chart of Accounts :: Active Chained-Links Information :: Element 1 :: کمپیوٹر Generated :: by STS ::

Explosion CAPITAL and Reserves :: Bal/Sheet *****11/24/2000 8:22:18 PM*****

..0... ..1... ..2... ..3... ..***.. Active Hit Intern NAME_1 :: ***تعریف*** :: NAME_2

..0...	..1...	..2...	..3...	..***..	Active	Hit	Intern	NAME_1	NAME_2
1		..2/4	0	****				CAPITAL and Reserves :: Bal/Sheet	
	100000	2/3	0	****				Capital and Reserves :: Shares etc.	
	101000	2/2	0	****				CAPITAL :: Fully Subscribed	
	101100	2/0	3	****				Capital Subscribed :: Not Called	
	101200	2/0	3	****				Capital Subscribed :: Called Not Paid	
	101300	2/1	0	****				Capital Subscribed :: Called And Paid	
		101310	2/0	3	1001			Share Capital :: Non-Amortised	
		101320	2/0	3	1002			Share Capital :: Amortised	
		101800	2/0	3	1003			Share Capital :: Others	
	104000	2/1	0	****				Capital :: سوشل	
	.....	0/0	3	cont'd	* :: *				

106000	2/2	0	****	Reserves General :: Global Total
106100	2/1	0	****	Reserves: Legal :: P & L
106110	2/0	3	1101	Reserves: Legal :: P&L App. A/C
106120	2/0	3	1102	Prior Year Adjustments :: *
106200	2/0	3	****	Reserves: Legal :: Blocked
106300	2/0	3	****	Reserves: Legal :: Contractual
106400	2/1	0	****	Reserves: Legal :: Reglemented
106410	2/0	3	****	Res. Leg. Plus Val. :: Long-Term
106430	0/0	3	****	* :: *
106480	2/0	3	****	Res. Leg. Reglem. :: Others
106800	2/1	0	****	Reserves: Legal :: Others
106810	2/0	3	1105	Reserves Leg. :: General
106880	2/0	3	****	Reserves Leg. :: Others
108000	2/1	0	****	DIRECTORS Accounts :: Current (Global)
108001	2/0	3	****	Directors Cur. Acc. :: M. Azam Chaudhry
108002	2/0	3	****	Directors Cur. Acc. :: Mr. Tariq Hameed
.....	0/0	3	cont'd	* :: *
110000	2/2	0	****	BALANCE FORWARD :: Debit/Credit
111000	2/1	0	****	Carry Forward :: Credit Balance
111100	2/0	3	****	Carry Forward: Cr-Bal. :: Last Yr Begin
111200	2/0	3	****	Carry Forward: Cr-Bal. :: Last Yr: Profit
119000	2/1	0	****	Carry Forward :: Debit Balance
119100	2/0	3	****	Carry Forward: Dr-Bal. :: Last Yr Begin
119200	2/0	3	****	Carry Forward: Dr-Bal. :: Last Yr: Loss
120000	2/1	0	****	YEAR'S RESULTS :: Debit/Credit
121000	2/0	3	****	Year's Results :: Cr. Bal. Profit
129000	2/0	3	****	Year's Results :: Dr. Bal. Loss
130000	2/3	0	****	Subventions :: Investment
131000	2/1	0	****	Sub Invest. :: Equipment
131100	2/0	3	****	Sub Invest. :: State
.....	0/0	3	cont'd	* :: *

143000	2/1	0	****	* :: *
143100	2/0	3	****	Price Difference :: *
143200	2/0	3	****	Foreign Currency :: Fluctuation
144000	2/1	0	****	Liabilities :: By Law
144100	2/0	3	1386	Liabilities: Provision :: W.P.P.F. A/C
.....	0/0	3	cont'd	* :: *
150000	2/2	0	****	Provisions Gen. :: Risks and Charges
151000	2/1	0	****	* :: *
151100	2/0	3	****	Prov. Risks & Charges :: Litigation
.....	0/0	3	cont'd	* :: *
152000	2/0	3	1384	Current Liabilities :: Accruals
153000	2/0	3	****	Pension Obligations :: or Similar
154000	0/0	3	****	* :: *
155000	2/1	0	****	Provisions :: Taxes
155100	2/0	3	1104	Provisions: Taxes :: Income
.....	0/0	3	cont'd	* :: *
156000	2/0	3	****	Renewal: Fixed Assets :: *
157000	2/1	0	****	Provision Over Years :: *
157100	2/0	3	1392	Prov. Over Years :: Bad Debts
.....	0/0	3	cont'd	* :: *
160000	2/3	0	****	Loans & Assimilated :: Global
163000	2/0	3	****	Loans & Assimilated :: Other Obligations
166000	2/1	0	****	Employee Participation :: *
166100	2/0	3	****	Employee Participation :: Blocked Accounts
166200	2/0	3	****	Employee Participation :: Participation Fund
167000	2/1	0	****	Assimilated Debts :: *
168000	2/2	0	****	Loans :: Other
168100	2/0	3	****	Other Loans :: Loans
168500	2/0	3	****	Other Loans :: Debts
168810	2/0	3	****	Accrued Interest :: *
.....	0/0	3	cont'd	* :: *

169000	2/0	3	****	Reimbursements :: Obligations
170000	2/2	0	****	Debts: Participation :: Related
.....	0/0	3	cont'd	* :: *
180000	2/1	0	****	INTER-COMPANY :: Liaisons
181000	2/0	3	****	Inter-co Liaison :: Material
186000	2/0	3	****	Inter-co Liaison :: Services
187000	2/0	3	****	Inter-co Liaison :: Products

Chart of Accounts :: Active Chained-Links Information :: Element 2 :: Computer Generated :: by STS ::

Explosion FIXED-ASSET Accounts :: Bal/Sheet *****11/24/2000 8:22:18 PM*****

...0... ...1... ...2... ...3... ..***.. Active Hit Intern NAME_1 :: Description :: NAME_2

2		..2/5	0	****	FIXED-ASSET Accounts :: Bal/Sheet
	200000	2/3	0	****	FIXED ASSETS :: InTangible
	201000	2/2	0	****	F/A EXPENSES :: Preliminary
	201100	2/0	3	****	Prelim. Exp. :: Constitution F/A
	.....	0/0	3	cont'd	* :: *
	203000	2/0	3	****	Research :: Development
	.....	0/0	3	cont'd	* :: *
	210000	2/4	0	****	FIXED ASSETS :: Tangibles
	211000	2/3	0	****	Lands :: General
	211100	2/0	3	****	Lands :: Underdeveloped
	211200	2/0	3	****	Lands :: Developed
	211300	2/0	3	****	Lands :: Under & Above
	211400	2/1	0	****	Lands :: Rocky
	211410	2/0	3	****	Lands: Rocky :: Gypsum
	211500	2/2	0	****	Land :: Constructed
	211510	2/0	3	****	Lands Constructed :: Industrial F/Asset
	.....	0/0	3	cont'd	* :: *
	211600	0/0	3	****	* :: *
	212000	2/0	3	****	Land Development :: *

213000	2/3	0	****	CONSTRUCTIONS :: *
213100	2/2	0	****	Constructions :: Buildings etc.
213110	2/0	3	4102	Construct. Industry :: Factory
213120	2/0	3	4102	Construct. Industry :: Roads & Ways
213130	2/0	3	4100	Construct. Industry :: Sheds
213150	2/0	3	****	Constructions :: Commercial
213181*	2/0	3	4139	Constructions :: Professional
213188*	2/0	3	****	Constructions :: Non Professional
213500	2/0	3	****	General Installations :: *
213800	2/1	0	****	Development :: Infra Structure
213810	2/0	3	****	Infra Structure Dev. :: Land Ways
213820	2/0	3	****	Infra Structure Dev. :: Iron Ways
213830	2/0	3	****	Infra Structure Dev. :: Water Ways
.....	0/0	3	cont'd	* :: *
215000	2/2	0	****	Technical Industrial :: Installations
215100	2/1	0	****	Tech/Industrial Instal :: Install Specific
215110	2/0	3	4104	Tech/Industrial Instal :: on Self-Property
215140	2/0	3	****	Tech/Industrial Instal :: on Other-Property
.....	0/0	3	cont'd	* :: *
215400	2/1	0	****	Industrial :: Material
215410	2/0	3	4107	Industrial Material :: Machinery Local
215420	2/0	3	4106	Industrial Material :: Machinery Foreign
215500	2/1	0	****	Industrial :: Work-Tools & Lab
215510	2/0	3	4127	Industrial Tools :: Local
215520	2/0	3	4126	Industrial Tools :: Foreign
215530	2/0	3	4123	Industrial Lab :: Local
215540	2/0	3	4122	Industrial Lab :: Foreign
215550	2/0	3	4125	Industrial Measuring :: Local
215560	2/0	3	4124	Industrial Measuring :: Foreign
215570	2/0	3	5407	Industrial Tools :: Small-Tools/Parts
215580	2/0	3	****	Industrial Tools :: Others

215600	2/0	3	****	Industrial Install. :: Air Conditioners
.....	0/0	3	cont'd	* :: *
276000	2/2	0	****	Other Obligations :: Fixed
280000	2/3	0	****	Depreciation :: Fixed Assets
280100	2/0	3	****	Dep Amortization :: Preliminary Exp
280300	2/0	3	****	Dep Amortization :: Capital Exp
280500	2/0	3	****	Dep Amortization :: Concessation Right
280700	2/0	3	****	Dep Amortization :: Commercial Funds
281000	2/2	0	****	Depreciation :: Accumulated
281100	2/1	0	****	Depreciation Accum. :: General Off/EDP
.....	0/0	3	cont'd	* :: *
290000	2/2	0	****	DEPRECIATION :: Provision
290500	2/0	3	****	Depreciation Prov. :: Brands/Mark/Rights
290600	2/0	3	****	Depreciation Prov. :: Lease Rights
290700	2/0	3	****	Depreciation Prov. :: Commercial Funds
291000	2/1	0	****	Depreciaton Prov. :: Corporates

Chart of Accounts :: Active Chained-Links Information :: Element 3 :: Computer Generated :: by STS ::

Explosion STOCKS/WIP Accounts :: Bal/Sheet *****11/24/2000 8:22:18 PM*****

...0... ...1... ...2... ...3... ..***.. Active Hit Intern NAME_1 :: Description :: NAME_2

3	..2/3	0	****	STOCKS/WIP Accounts :: Bal/Sheet
300000	2/0	1	****	Account in Reserve :: Non-Utilized
310000	2/1	0	****	Raw Material :: *
311000	2/0	3	3011	Raw Material :: RM Group A
317000	2/0	3	****	Raw Material :: Garnitures (all)
320000	2/2	0	****	Raw Material :: Other RM
321000	2/1	0	****	Consumable :: Materials
321100	2/0	3	****	Consumable Mats :: Group C
322000	2/1	0	****	Consumable Mats :: Garnitures
322100	2/0	3	****	Consumable Mats :: Oils etc.

322200	2/0	3	****	Consumable Mats :: Maintenance Mats
.....	0/0	3	cont'd	* :: *
330000	2/2	0	****	WIP Prod. :: Goods
331000	2/1	0	****	WIP Prod. Goods :: Products WIP
331100	2/0	3	3511	WIP Prod. Goods :: Group P1
.....	0/0	3	cont'd	* :: *
340000	2/2	0	****	Service WIP :: *
350000	2/2	0	****	STOCK :: Products
351000	2/1	0	****	Interm. Products :: *
351100	2/0	3	****	Interm. Products :: Group A
351200	2/0	3	****	Interm. Products :: Group B
355000	2/1	0	****	Finished :: Stocks
355100	2/0	3	5401	Finished :: Group A
355200	2/0	3	5401	Finished :: Group B
358000	2/1	0	****	Products :: Residual
358100	2/0	3	****	Prods. Residual :: Wastage
358500	2/0	3	****	Prods. Residual :: Defectable
.....	0/0	3	cont'd	* :: *
360000	2/0	3	****	STOCKS Residue :: F/Assets
370000	2/1	0	****	MERCHANDISE :: Finished
371000	2/0	3	****	Finished Goods :: Group A
372000	2/0	3	****	Finished Goods :: Group B

Chart of Accounts :: Active Chained-Links Information :: Element 4 :: Computer Generated :: by STS ::

Explosion THIRD PARTY Accounts :: Bal/Sheet *****11/24/2000 8:22:18 PM*****

...0... ...1... ...2... ...3... ..***.. Active Hit Intern NAME_1 :: Description :: NAME_2

4	..2/5	0	****	THIRD PARTY Accounts :: Bal/Sheet
400000	2/3	0	****	SUPPLIER Accs :: Liabilities
401000	2/2	0	****	Suppliers :: General
401100	2/1	0	****	Suppliers :: Goods & Services

	401110	2/0	3	****	Goods & Services :: Suppliers General
	401120	2/0	3	****	Goods & Services :: Suppliers C.E.E.
	401700	2/0	3	****	Suppliers :: Guaranty Retainer
402000		2/2	0	****	Suppliers :: Payable Accounts
	402100	2/0	3	1201	Suppliers: Local :: Payable Accounts
	402200	2/0	3	****	Suppliers: Foreign :: Payable Accounts
	402300	2/1	0	****	Suppliers: Royalties :: Payable Accounts
	402310	2/0	3	****	Sup: Royalty Payable :: Local
	402320	2/0	3	1361	Sup: Royalty Payable :: Foreign
	402800	2/0	3	1398	Suppliers: Others :: Payable Accounts
403000		2/0	3	****	Suppliers :: Bills Payable
404000		2/1	0	****	Suppliers :: Fixed Assets
	404100	2/0	3	****	Suppliers F/Assets :: Purchases
	404700	2/0	3	****	Suppliers F/Assets :: Purchases: Guarant
405000		2/0	3	****	Suppliers F/Assets :: Bills Payable
408000		2/1	0	****	Suppliers Bills :: Bills Not Received
	408100	2/0	3	****	Bills Not Received :: Suppliers F/Assets
	408400	2/0	3	****	Bills Not Received :: Fixed Assets
	408800	2/0	3	****	Bills Not Received :: Accrued Interest
409000		2/2	0	****	Suppliers :: Advances & Debits
	409100	2/0	3	****	Sup. Adv. & Debits :: Orders & Commands
	409600	2/0	3	****	Sup. Adv. & Debits :: Packings/Returns
	409700	2/1	0	****	Sup. Adv. & Debits :: Supplier Cr. Note
	409710	2/0	3	1202	Supplier Cr. Notes :: Due from Suppliers
	409740	2/0	3	****	Supplier Cr. Notes :: Fixed Assets
	409800	2/0	3	****	Sup. Adv. & Debits :: Discounts Not Rec.
410000		2/3	0	****	CLIENT Accounts :: Receivables
411000		2/2	0	****	Clients Accounts :: Receivables
	411100	2/1	0	****	Clients Receivables :: Sales & Services
	411110	2/0	3	2114	Clients Rec. :: Sales & Services
	411120	0/0	3	****	Clients Rec. :: C.E.E.

411700	2/0	3	****	Clients Accs :: Guarantees
413000	2/0	3	****	Clients Accs :: Bills Receivable
416000	2/0	3	****	Clients Accs :: Litigious
417000	2/0	3	****	Clients Accs :: Not Invoiceable
418000	2/1	0	****	Clients Accs :: Not Invoiced
418100	2/0	3	****	Clients Accs :: Wait Finalizing
418800	2/0	3	2124	Clients Accs :: Accrued Interest
419000	2/2	0	****	Clients Accounts :: Unearned
419100	2/1	0	****	Advances :: Customers
419110	2/0	3	1530	Adv. Customers :: Defence
419120	2/0	3	1396	Adv. Customers :: PTCL
419150	2/0	3	1381	Adv. Customers :: Retention Money
419160	0/0	3	****	Adv. Customers :: *
419170	2/0	3	2010	Adv. Customers :: Due -- to Clients
.....	0/0	3	cont'd	* :: *
420000	2/3	0	****	Personelle -Related- :: P & R
421000	2/2	0	****	Personelle -Related- :: Payables
421100	2/1	0	****	Cur. Liabilities :: Staff
421110	2/0	3	1311	Staff Liabilities :: Salaries
421120	2/0	3	1313	Staff Liabilities :: Salaries Unpaid
421130	2/0	3	1321	Staff Liabilities :: Income Tax
421140	0/0	3	****	Staff Liabilities :: *
421400	0/0	3	****	Cur. Liabilities :: *
421500	2/1	0	****	Cur. Liabilities :: Staff Recovered
421800	2/0	3	****	Cur. Liabilities :: Others
422000	2/0	3	****	P & R Employees :: Committee
424000	2/1	0	****	P & R Expansion :: Participation
424600	2/0	3	****	P & R :: Special Reserve
424800	2/0	3	****	P & R :: Current Accounts
425000	2/0	3	2212	P & R :: Advances
426000	2/0	3	****	P & R :: Deposits

430000	2/2	0	****	Social :: Security
431000	0/0	3	****	* :: *
437000	2/0	3	****	Social organizations :: Other
438000	2/1	0	****	Social Organizations :: Receivable/Payable
438200	0/0	3	****	* :: On Paid Loan
438700	0/0	3	****	* :: On Receivable
440000	2/4	0	****	State and Other Public :: Collectivities
441000	2/1	0	****	Subventions :: Receivable
441100	2/0	3	****	Subventions :: Investments
445000	2/3	0	****	Taxation at Source :: Revenues
445500	2/1	0	****	Tax at Source :: Sales etc.
445510	2/0	3	****	Tax at Source :: *
445580	2/0	3	1382	Tax at Source :: Supplier
445600	0/2	0	****	On Revenues Deductible :: *
445620	0/0	3	****	Value Added Tax :: Fixed Assets
.....	0/0	3	cont'd	* :: *
450000	0/3	0	****	Group and Associates :: *
451000	0/0	3	****	G & A :: Group
455000	0/1	0	****	G & A :: Associates
455100	0/0	3	****	G & A :: Principal
455800	0/0	3	****	G & A :: Accrued Interest
457000	0/0	3	****	Associates :: Dividend Payable
460000	0/2	0	****	Sundry Debtors & :: Creditors
470000	2/2	0	****	Suspense A/C :: *
476000	0/1	0	****	Difference :: Conversion -Active
478000	0/0	3	****	Suspense A/C :: Other
480000	0/2	0	****	Regularization :: Account
481000	0/1	0	****	Charges :: Municipal
481100	0/0	3	****	Charges :: Different Years
490000	0/2	0	****	Prov for Dep :: Third Party

Chart of Accounts :: Active Chained-Links Information :: Element 5 :: Computer Generated :: by STS ::

Explosion FINANCIAL Accounts :: Bal/Sh-P&L *****11/24/2000 8:22:18 PM*****

...0... ...1... ...2... ...3... ..**.*. Active Hit Intern NAME_1 :: Description :: NAME_2

5	..2/4	0	****	FINANCIAL Accounts :: Bal/Sh-P&L
500000	2/2	0	****	Investment :: *
501000	2/0	3	****	Investment -Enterprise :: General
502000	0/0	3	****	Investment :: Shares
504000	0/0	3	****	Investment :: Other
505000	0/0	3	****	Obligation assimilated :: Rebought
506000	0/1	0	****	Obligation assimilated :: Obligations
506100	0/0	3	****	Obligation assimilated :: Listed
506500	0/0	3	****	Obligation assimilated :: Non Listed
507000	0/0	3	****	Short Term Bonds :: *
508000	0/1	0	****	Short Term Bonds :: Other Assimilated
508100	0/0	3	****	Short Term Bonds :: Other
508800	0/0	3	****	Short Term Bonds :: Accrued Interest
509000	0/0	3	****	Due non Liberation :: *
510000	2/3	0	****	Bank & Financial :: Placements
511000	0/1	0	****	B & F :: Cashable Values
511100	2/0	3	2059	B & F :: Coupons
511200	2/0	3	****	B & F :: Cheques
511400	2/0	3	****	B & F :: Bills Discounted
512000	2/2	0	****	BANK ACCOUNTS :: Global
512100	2/1	0	****	Bank Accounts :: Rupees
512101	2/0	3	****	Bank Acc. Rupees :: Alfalah-Current
.....	0/0	3	cont'd	* :: *
512400	0/1	0	****	Bank Accounts :: Currencies
514000	0/0	3	****	Post Office Bank A/C :: *
515000	0/0	3	****	Treasury & Public Est :: *
516000	0/0	3	****	Exchange Agents Bonds :: *

517000	0/0	3	****	Other Financial Organi :: *
518000	0/1	0	****	Accured Interest :: *
530000	2/3	0	****	CASH Accounts (Gen) :: Current Liquidity
531000	2/2	0	****	Cash Accounts :: Rupees (Local)
531100	2/1	0	****	Cash Accs Rupees HO/Br :: Petty-Cash
531101	2/0	3	222?	Cash Accs (HO) Rupees :: P-Cash HO-1
531102	2/0	3	****	Cash Accs (HO) Rupees :: P-Cash HO-2
531103	2/0	3	2224	Cash Accs (HO) Rupees :: P-Cash Pindi
531400	2/0	3	****	Cash Accounts :: Currencies
532000	2/0	3	****	Cash Accs (Br.) Rupees :: Branch Type-1
533000	2/0	3	****	Cash Accs (Fac.) Rupee :: Factory Type-2
540000	0/0	3	****	Loans & Credit :: Organization
580000	0/0	3	****	Internal Transfers :: *
590000	0/1	0	****	Provision for Dep :: Financial A/C
590300	0/0	3	****	Prov. for Dep :: Shares
590400	0/0	3	****	Prov. for Dep: Title :: Other Property
590600	0/0	3	****	Prov. for Dep :: Obligation
590800	0/0	3	****	Prov. for Dep :: Other

Chart of Accounts :: Active Chained-Links Information :: Element 6 :: Computer Generated :: by STS ::

Explosion EXPENSES Accounts :: Profit&Loss A/C *****11/24/2000 8:22:18 PM*****

...0... ...1... ...2... ...3... ..***.. Active Hit Intern NAME_1 :: Description :: NAME_2

6	..2/5	0	****	EXPENSES Accounts :: Profit&Loss A/C
600000	2/4	0	****	SUPPLIES General :: Raw-Mats/Other
601000	2/2	0	****	Supplies General :: Raw-Materials
601100	2/1	0	****	Supplies R-M Grp-A :: Gen-St Factory
601110	2/0	2	5401	Sup. R-M Grp-A Fac. :: Gen-Stores
601120	2/0	2	5413	Sup. R-M Grp-A Fac. :: Livry/Uniform
601200	2/0	2	****	Supplies R-M :: Group B
601700	0/0	2	****	Sup. Other Garnitures :: A, B, C

602000	0/3	0	****	Supplies Cons. :: Stockable
602100	0/1	0	****	Supplies Cons. :: Consumable
602110	0/0	2	****	Sup: Consumable :: Group C
602200	2/2	0	****	Supplies :: Consumable
602210	2/0	2	****	Supplies :: Consumable
602220	2/0	2	****	Supplies :: Maintenance Mat
602230	2/0	2	****	Supplies :: Fac/Work-Shop Mat
602240	2/0	2	****	Supplies :: WareHouse/Shop Mat
602250	2/1	0	****	Supplies :: Office
602251*	2/0	2	5472	Sup: Office :: Stationery
602252*	2/0	2	5472	Sup: Office :: Stationery Comput.
602253*	2/0	2	5472	Sup: Office :: Printing
602254*	2/0	2	5440	Sup: Office :: News/Books/Period.
602255*	0/0	2	****	Sup: Office :: Small Maintenance
602256*	0/0	2	****	Sup: Office :: Small Tools
602257*	2/0	2	****	Sup: Office :: Sundry Items
602258*	2/0	2	5452	Sup: Office :: Crockery/Ut. (Cur)
602600	0/1	0	****	Packing :: Merchandise
602610	0/0	2	****	Packing :: Irrecoverable
602650	0/0	2	****	Packing :: Unidentifiable
602670	0/0	2	****	Packing :: Mixed Usage
603000	0/1	0	****	STOCKS Variations :: General
603100	2/0	2	5455	Stock Variations :: Raw Materials
603200	2/0	2	5486	Stock Variations :: Obsolete
.....	0/0	3	cont'd	* :: *
604000	2/0	2	****	Supplies :: Studies/Service
605000	2/0	2	****	Supplies :: Work-Tools
606000	2/3	0	****	Supplies :: Non-Stockable
606100	2/1	0	****	Sup: Non-Stocks :: Energies
606110	2/0	2	5475	Sup: Energy :: Electricity
606120	2/0	2	5484	Sup: Energy :: Water/Gas/Utility

606300	2/0	2	****	Sup: Non-Stocks :: Maint./Garnitures
606400	2/2	0	****	Sup: Non-Stocks :: Administrative
606410	2/0	2	****	Sup: Admin. :: Office Food
606420	2/0	2	5474	Sup: Admin. :: Entertainment
606430	2/0	2	****	Sup: Admin. :: Taxis etc.
606440	2/1	0	****	Sup: Admin. :: Over-Time Expenses
606441*	2/0	2	****	Sup: Admin. O-Time :: O-T Food
606442*	2/0	2	****	Sup: Admin. O-Time :: O-T Transport
.....	0/0	3	cont'd	* :: *
606800	2/0	2	****	Sup: Non-Stocks :: Others
607000	2/2	0	****	Supplies :: Merchandise
607100	2/1	0	****	Sup: Merchandise :: Group A
607110	2/0	2	****	Sup: Merchandise :: Group A
607120	2/0	2	****	Sup: Merchandise :: C.E.E.
607200	0/0	2	****	Sup: Merchandise :: Group B
608000	0/0	2	****	* :: *
609000	2/1	0	****	Supplies :: Discounts
609100	2/0	2	5405	Sup: Discounts :: Raw-Materials
609200	2/0	2	****	Sup: Discounts :: Other Stocks
609400	2/0	2	****	Sup: Discounts :: Studies/Services
609500	2/0	2	****	Sup: Discounts :: Work-Tools
609600	2/0	2	****	Sup: Discounts :: Non-Stockables
609700	2/0	2	****	Sup: Discounts :: Merchandise
610000	2/3	0	****	EXTERIOR Services :: *
611000	2/0	2	****	Exterior Services :: General
612000	2/1	0	****	Exterior Services :: Credit Lease
612200	2/0	2	****	Credit Lease :: Buildings
612500	2/0	2	****	Credit Lease :: Furniture
613000	2/2	0	****	General RENT :: Locations
613200	2/1	0	****	General Rent :: Office Rent
613210	2/0	2	****	General Rent :: Main Office

.....	0/0	3	cont'd	* :: *
615000	2/2	0	****	REPAIRS & Maint. :: General
615100	2/0	2	5434	Repairs & Maintenance :: Factory Building
615200	2/0	2	5434	Repairs & Maintenance :: Building Repairs
615300	2/0	2	5432	Repairs & Maintenance :: Residential Qtrs
615500	2/0	2	****	Repairs & Maintenance :: Materials Repairs
615600	2/1	0	5409	Repairs & Maintenance :: Maintenance
615610	2/0	2	5409	Reps & Maintenance :: Gen. Maint.
615620	2/0	2	5437	Reps & Maintenance :: Air Condition
.....	0/0	3	cont'd	* :: *
616600	2/1	0	****	Insurance Payments :: Group Insure.
616610	2/0	2	5416	Insurance Pay. Group :: Deputation
616620	2/0	2	5417	Insurance Pay. Group :: Factory Staff
616800	2/0	2	****	Insurance Payments :: Others
617000	2/1	0	****	STUDY & Research :: *
617100	2/0	2	****	Study & Research :: Studies
.....	0/0	3	cont'd	* :: *
620000	2/3	0	****	EXTERNAL Services :: Other
621000	2/1	0	****	External Services :: Other: Personnel
621100	2/0	2	****	Ext. Personnel :: Interim.
621400	2/0	2	****	Ext. Personnel :: Temp. Loaned
622000	2/2	0	****	External Services :: Interim Remun.
622100	2/0	2	****	Interm. Remuneration :: Comm: Suppliers
622200	2/0	2	****	Interm. Remuneration :: Comm: Clients
622400	2/0	2	****	Interm. Remuneration :: Comm: Transacts
622500	2/0	2	****	Interm. Remuneration :: Comm: Invoicing
622600	2/1	0	****	LEGAL :: Consultancy Fees
622610	2/0	2	5478	Legal/Consultancy :: Auditors Remuner.
.....	0/0	3	cont'd	* :: *
623000	2/1	0	****	PUBLICITY :: Publications, P/R
623100	2/0	2	5438	Publicity, Pub, P/R :: Advertise/Inserts

	.....	0/0	3	cont'd	* :: *
	624000	2/1	0	****	TRANSPORT :: Materials/Persons
	625000	2/2	0	****	DISPLACEMENT :: Mission/Recept.
	625100	2/1	0	****	TRAVELLING :: Expenses
	625110	2/0	2	5436	Travelling Exp. :: Travel/Conveyance
630000		0/3	0	****	TAXES :: Global
	631000	0/1	0	****	Taxes :: Salaries
	631100	0/0	2	****	Taxes Salary :: Salaries
	631200	0/0	2	****	Taxes Salary :: Apprentissage
	631300	0/0	2	****	Taxes Salary :: Prof. Formation
	631400	0/0	2	****	Taxes Salary :: Default Prov.
	631800	0/0	2	****	Taxes Salary :: Other
	633000	0/1	0	****	Taxes :: Other Org.
	.....	0/0	3	cont'd	* :: *
640000		2/3	0	****	PERSONNEL :: EXPENSES
	641000	2/2	0	****	Personnel SALARIES :: Global
	642000	2/1	0	****	Personnel Expenses :: Special
	644000	2/0	2	****	DIRECTOR Remuner. :: Stipulated Salary
	645000	0/1	0	****	Social Security :: *
	648000	0/0	2	****	Other Charges :: Personnel
650000		2/2	0	****	GENERAL Expenses :: Current
	651000	0/1	0	****	Current Expenses :: Rights/Licenses
	651100	2/0	2	****	Cur. Exp. Rights :: Concessions etc.
	651200	2/0	2	5470	Cur. Exp. Rights :: Licenses & Fees
	651600	2/0	2	****	Cur. Exp. Rights :: Author/Copyright
	651700	2/0	2	5414	Cur. Exp. Rights :: Royalty Exp.
	653000	0/0	2	****	Current Expenses :: Batches/Pieces
	654000	0/1	0	****	Current Expenses :: Losses
	654100	0/0	2	****	Irrecoverable Losses :: Current Year
	654400	0/0	2	****	Irrecoverable Losses :: Previous Year
	655000	0/1	0	****	Current Expenses :: Common Oper.

	655100	0/0	2	****	Cur. Exp. Com-Oper. :: Owner A/C
	655500	0/0	2	****	Cur. Exp. Com-Oper :: Associates
	658000	2/1	0	****	Current Expenses :: Miscellaneous
	658100	2/0	2	5431	Current Expenses :: Photography
	.....	0/0	3	cont'd	* :: *
660000		2/3	0	****	FINANCIAL :: Charges
	661000	2/2	0	****	Financial Charges :: Bank/Interest
	661100	2/1	0	****	Interest Charges :: Loans & Debts
	661160	2/0	2	5445	Loans & DebtsCharges :: Banks/Assimilated
	664000	2/0	2	****	Losses Due :: Participation
	665000	2/0	2	****	Discount Accorded :: *
	666000	2/0	2	5490	Financial Charges :: Exchange Loss
670000		0/3	0	****	Exceptional :: Charges (Exp)
	671000	0/1	0	****	Exceptional Charges :: Running Exp
	671100	0/0	2	****	Penalties :: Sales/Purchases
	.....	0/0	3	cont'd	* :: *
	672000	2/0	2	****	Written-Off :: Last Years
	673000	2/1	0	****	Written-Off :: Current
	673100	2/0	2	****	Written-Off Current :: Bad Debts
	.....	0/0	3	cont'd	* :: *
680000		2/3	0	****	Depreciation Prov. :: Dotation
	681000	2/2	0	****	Dotation Dep Prov. :: Operational Charge
	681100	2/1	0	****	Dotation Dep Prov. :: F/Assets:Building
	681110	2/0	2	5480	F/Assets:Buildings :: Incorp. Depreciat.
	681120	2/0	2	****	F/Assets:Buildings :: Corporate Depect.
	.....	0/0	3	cont'd	* :: *
690000		0/2	0	****	EMPLYOEEES Participatio :: Taxes
	691000	0/0	2	****	Emp. Part. Taxes :: Expansion
	695000	0/1	0	****	Emp. Part. Taxes :: Profit
	697000	0/0	2	****	Emp. Part. Taxes :: Forfeited Amount
	699000	0/0	2	****	DEFICIT Carry Forward :: *

Chart of Accounts :: Active Chained-Links Information :: Element 7 :: Computer Generated :: by STS ::

Explosion PRODUCTS Accounts :: Manufact/Sale *****11/24/2000 8:22:18 PM*****

...0... ...1... ...2... ...3... ..***.. Active Hit Intern NAME_1 :: Description :: NAME_2

7	..2/4	0	****	PRODUCTS Accounts :: Manufact/Sale
700000	2/3	0	****	SALES Gen/Global :: Products/Services
701000	2/1	0	****	Sales Accounts :: Finished Products
701100	2/0	2	5101	Sales Fin-Goods :: Products
701200	0/0	2	****	Sales Fin-Goods :: *
708000	2/1	0	****	Supplementary Activity :: Bonifications
708800	2/0	2	5201	Supplemen. Activity :: Other Profits
766000	2/0	1	****	Financial Products :: Exchange Gain

Chart of Accounts :: Active Chained-Links Information :: Element 8 :: Computer Generated :: by STS ::

Explosion SPECIAL Accounts :: Balance Sheet *****11/24/2000 8:22:18 PM*****

...0... ...1... ...2... ...3... ..***.. Active Hit Intern NAME_1 :: Description :: NAME_2

8	..2/4	0	****	SPECIAL Accounts :: Balance Sheet
800000	2/3	0	****	SPECIAL ACCOUNTS :: Outside BS
801000	0/2	0	****	Outside BS :: Engagement Given
801100	0/0	1	****	Engagement Given :: Guarantees/Cautions
801600	0/1	0	****	Engagement Given :: Lease Acquisition
801610	0/0	1	****	Lease Acquisition Due :: Current Assets
801650	0/0	1	****	Lease Acquisition Due :: Building
801800	0/0	1	****	Eng. Given Guarantees :: Other
802000	0/2	0	****	Outside BS :: Engag. Received
802100	0/0	1	****	Engagement Received :: Guarantees/Cautions
802400	0/0	1	****	Engagement Received :: Bills Circulated
802600	0/1	0	****	Engagement Received :: Lease Acquisition
802610	0/0	1	****	Lease Acquisition Due :: Current Assets
802650	0/0	1	****	Lease Acquisition Due :: Building

802800	0/0	1	****	Eng.Received Guarntees :: Other
809000	0/1	0	****	Balance Counter Part :: *
809100	0/0	1	****	Balance Counter Part :: Engagement 801
809200	0/0	1	****	Balance Counter Part :: Engagement 802
880000	0/0	1	****	PROFIT & Loss Waiting :: Effective
890000	2/0	3	****	BALANCE Sheet :: Transit A/C

Chart of Accounts :: Active Chained-Links Information :: Element 9 :: Computer Generated :: by STS ::

Explosion Analytical Accounts :: Costs/Stocks *****11/24/2000 8:22:18 PM*****

...0... ...1... ...2... ...3... ..***.. Active Hit Intern NAME_1 :: Description :: NAME_2

9		..2/2	0	****	Analytical Accounts :: Costs/Stocks
	900000	2/1	0	****	Analytical Accounts :: Costs/Stocks
	950000	0/1	0	****	COST :: Products SOLD
	951000	0/0	1	****	Cost Products Sold :: Reserved: per Need
	.....	0/0	3	cont'd	* :: *
	990000	0/1	0	****	* :: *

Working:: START :: 11/24/2000 8:22:18 PM **Make-Tree** :: 11/24/2000 8:25:44 PM

CLOSE :: 11/24/2000 8:25:44 PM <> Explosion 76932 : Bytes

11/24/2000 4:59:06 PM :: Identify :: 999999.002.501.007.400

Highest = 5 :: Levels *** Mid Level : = 1382

Raw Level : ::Records:: 1151 *** Top Level : ::Records:: 10

AC_CHART ::Records:: 1469 *** 1st Down ::Records:: 77

Chain Group ::Records:: 318 *** Chain Element ::Records:: 1141

AC_LINKS ::Records:: 1459 *** 1st Up ::Records:: 206

Sub-Structs-Level = 5 *** Interim Movements = 1382

Masterand Child are Equal ? ::ERRORS:: = 0

or De-Synchronisation ::1382/433/1382 :: Mid-Levels

11/24/2000 4:46:49 PM *** 11/24/2000 4:59:06 PM

A Computer Generated Chart of Accounts (Orig. TH Coding in Visual Basic is now LOST) **Inversed Tree Structure.**