

# Anima-Sociedade Protectora dos Animais de Macau

## BALANCE SHEET

(at 31 December 2013)

(in Macau patacas)

ASSETS		LIABILITIES:	
<b>FIXED ASSETS:</b>		<b>CURRENT LIABILITIES:</b>	
Property, plant & equipment	15,883,076.80	Bank Overdraft	0.00
Less: Provision for Depreciation	<u>-3,278,993.47</u>	A.C Payable	707,656.32
	<b>12,604,083.33</b>	Receipts in Advance	5,080.00
		Temporary accounts	<u>111,253.00</u>
			<b>823,989.32</b>
<b>CURRENT ASSETS:</b>		Retained funds	12,260,578.26
Cash at Hands	5,132.70	<b>Surplus/Deficits*</b>	<u>411,080.46</u>
Bank accounts	811,396.41		<b>12,671,658.72</b>
A/C Receivable, Prepayments	25,062.10		
Merchandise	<u>49,973.50</u>		
	<b>891,564.71</b>		
<b>TOTAL ASSETS</b>		<b>TOTAL LIABILITIES AND FUNDS</b>	<b>13,495,648.04</b>
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* Current surplus/deficit for the year	1,118,583.33
Extraordinary results	-707,502.87
Results from Previous years	0.00
Provisions	0.00
<b>Total</b>	<u>411,080.46</u>