

# Anima-Sociedade Protectora dos Animais de Macau

## BALANCE SHEET

(at 31 Dec 2014)

(in Macau patacas)

ASSETS		LIABILITIES:	
<b>FIXED ASSETS:</b>		<b>CURRENT LIABILITIES:</b>	
Property, plant & equipment	16,003,240.29	Bank Overdraft	0.00
Less: Provision for Depreciation	<u>-3,624,036.47</u>	A.C Payable	674,609.28
	<b>12,379,203.82</b>	Receipts in Advance	0.00
		Temporary accounts	<u>154,227.00</u>
			<b>828,836.28</b>
<b>CURRENT ASSETS:</b>		Retained funds	12,671,658.72
Cash at Hands	15,945.43	<b>Surplus/Deficits*</b>	<u>-68,132.77</u>
Bank accounts	310,650.88		<b>12,603,525.95</b>
A/C Receivable, Prepayments	726,562.10		
Merchandise	<u>0.00</u>		
	<b>1,053,158.41</b>		
<b>TOTAL ASSETS</b>		<b>TOTAL LIABILITIES AND FUNDS</b>	<b>13,432,362.23</b>
* Current surplus/deficit for the year		-34,498.18	
Extraordinary results		-33,634.59	
Results from Previous years		0.00	
Provisions		0.00	
<b>Total</b>		<b>-68,132.77</b>	