

Anima-Sociedade Protectora dos Animais de Macau

BALANCE SHEET

(at 31 Dec 2015) (13th month)

(in Macau patacas)

ASSETS		LIABILITIES:	
FIXED ASSETS:		CURRENT LIABILITIES:	
Property, plant & equipment	16,313,271.34	Bank Overdraft	0.00
Less: Provision for Depreciation	<u>-4,031,156.47</u>	A.C Payable	1,434,505.20
	12,282,114.87	Receipts in Advance	0.00
		Temporary accounts	<u>0.00</u>
			1,434,505.20
CURRENT ASSETS:		Retained funds	12,603,525.95
Cash at Hands	8,377.61		
Bank accounts	192,695.70	Surplus/Deficits*	<u>-1,528,278.87</u>
A/C Receivable, Prepayments	26,562.10		11,075,247.08
Merchandise	<u>0.00</u>		
	227,635.41		
TOTAL ASSETS		TOTAL LIABILITIES AND FUNDS	12,509,752.28
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* Current surplus/deficit for the year	-1,523,847.87
Extraordinary results	-4,431.00
Results from Previous years	0.00
Provisions	0.00
Total	-1,528,278.87