

**Anima-澳門愛護動物協會**  
**資產負債表BALANCE SHEET**  
(截至 31 Dec 2016)

(以澳門幣計算in Macau patacas)

資產ASSETS		負債LIABILITIES:	
<b>固定資產FIXED ASSETS:</b>		<b>流動債務CURRENT LIABILITIES:</b>	
物業，機器及設備Property, plant & equipment	16,345,949.34	銀行透支Bank Overdraft	0.00
減：折舊準備Less: Provision for Depreciation	<u>-4,426,312.44</u>	應付會員貸款Loans from members	1,350,000.00
	<b>11,919,636.90</b>	預收賬款Receipts in Advance	30,664.46
<b>流動資產CURRENT ASSETS:</b>		供應商/ 債權人Suppliers / creditors	<u>939,040.45</u>
現金Cash at Hands	12,992.61		<b>2,319,704.91</b>
銀行賬戶Bank accounts	184,631.16	基金保留Retained funds	11,075,247.08
應收賬款，預付款項A/C Receivable, Prepayments	57,958.00	<b>盈餘/虧損Surplus/Deficits*</b>	<u>-1,133,383.32</u>
貨品存貨Merchandise	<u>86,350.00</u>		<b>9,941,863.76</b>
	<b>341,931.77</b>		
<b>資產總額TOTAL ASSETS</b>		<b>負債及基金總額TOTAL LIABILITIES AND FUNDS</b>	<b>12,261,568.67</b>
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* Current surplus/deficit for the year	-1,133,383.32
Extraordinary results	0.00
Results from Previous years	0.00
Provisions	0.00
<b>Total</b>	<u>-1,133,383.32</u>