

Anima-澳門愛護動物協會
資產負債表BALANCE SHEET
2017

(以澳門幣計算in Macau patacas)

資產ASSETS			負債LIABILITIES:		
固定資產FIXED ASSETS:			流動債務CURRENT LIABILITIES:		
物業，機器及設備Property, plant & equipment	16,369,049.34		銀行透支Bank Overdraft	0.00	
減：折舊準備Less: Provision for Depreciation	<u>-4,822,417.69</u>	11,546,631.65	應付會員貸款Loans from members	1,004,000.00	
			預收賬款Receipts in Advance	0.00	
流動資產CURRENT ASSETS:			供應商/ 債權人Suppliers / creditors	<u>1,405,018.04</u>	2,409,018.04
現金Cash at Hands	18,181.51				
銀行賬戶Bank accounts	484,488.97		基金保留Retained funds	9,941,863.76	
應收賬款，預付款項A/C Receivable, Prepayments	69,315.90		盈餘/虧損Surplus/Deficits*	-446,093.77	
貨品存貨Merchandise	<u>86,170.00</u>	658,156.38	支付前幾年度債務備用金Provisions for Previous years debts	<u>300,000.00</u>	9,795,769.99
資產總額TOTAL ASSETS 12,204,788.03			負債及基金總額TOTAL LIABILITIES AND FUNDS 12,204,788.03		

* Current surplus/deficit for the year	-446,093.77
Extraordinary results	0.00
Results from Previous years	0.00
Provisions for paying previous years debts	<u>300,000.00</u>
Total	-146,093.77