

Anima-澳門愛護動物協會
資產負債表BALANCE SHEET
2018

(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	16,373,649.34			供應商/ 債權人Suppliers / creditors /advances	1,091,119.61	
減：折舊準備Less: Provision for Depreciation	<u>-5,124,815.89</u>	11,248,833.45		Greyhounds Fund	313,241.25	1,404,360.86
流動資產CURRENT ASSETS:						
現金Cash at Hands	10,725.63					
銀行賬戶Bank accounts	704,521.45			基金保留Retained funds	9,795,769.99	
應收賬款，預付款項A/C Receivable, Prepayments	65,042.00					
貨品存貨Merchandise	<u>82,760.00</u>	863,049.08		盈餘/虧損Surplus/Deficits*	-360,748.32	
				支付前幾年度債務備用金Provisions for Previous years debts	<u>1,272,500.00</u>	10,707,521.67
資產總額TOTAL ASSETS			12,111,882.53	負債及基金總額TOTAL LIABILITIES AND FUNDS		12,111,882.53
* Current surplus/deficit for the year		-360,748.32				
Extraordinary results		0.00				
Results from Previous years		0.00				
Provisions for paying previous years debts		1,272,500.00				
	Total	911,751.68				