

Anima-澳門愛護動物協會
資產負債表BALANCE SHEET
2019

(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	17,843,593.09		供應商/ 債權人Suppliers / creditors /advance:	1,541,206.29	
減：折舊準備Less: Provision for Depreciation	<u>-5,639,448.87</u>	12,204,144.22	應付會員貸款Loans from members	300,000.00	
			銀行透支Bank Overdraft	<u>338,001.38</u>	
流動資產CURRENT ASSETS:			Air-Con subsidy by Macau Foundation	771,428.57	
現金Cash at Hands	22,933.67		Greyhounds Fund (if positive)	0.00	
銀行賬戶Bank accounts	87,090.71		To regularize	171,062.55	3,121,698.79
應收賬款，預付款項A/C Receivable, Prepayments	59,158.00		基金保留Retained funds	10,707,521.67	
貨品存貨Merchandise	82,760.00		盈餘/虧損Surplus/Deficits*	-1,109,638.57	
Greyhound Fund (if negative)	<u>263,495.29</u>	515,437.67	支付前幾年度債務備用金Provisions for Previous years debts	<u>0.00</u>	9,597,883.10
資產總額TOTAL ASSETS			負債及基金總額TOTAL LIABILITIES AND FUNDS		
12,719,581.89			12,719,581.89		
*	Current surplus/deficit for the year	-1,109,638.57			
	Extraordinary results	0.00			
	Results from Previous years	0.00			
	Provisions for paying previous years debts	0.00			
	Total	-1,109,638.57			