

Anima-澳門愛護動物協會
資產負債表BALANCE SHEET
2020

(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	17,898,800.54			供應商/ 債權人Suppliers / creditors /advances	601,994.77		
減：折舊準備Less: Provision for Depreciation	<u>-6,153,251.27</u>	11,745,549.27		應付會員貸款Loans from members	1,400,000.00		
				銀行透支Bank Overdraft	280,229.55		
流動資產CURRENT ASSETS:				Air-Con subsidy by Macau Foundation	726,190.47		
現金Cash at Hands	6,771.80			Greyhounds Fund (if positive)	18,817.88		
銀行賬戶Bank accounts	76,544.68			Other Air-Con subsidy	0.00	3,027,232.67	
應收賬款，預付款項A/C Receivable, Prepayments	58,658.00			基金保留Retained funds	9,597,883.10		
貨品存貨Merchandise	82,760.00			盈餘/虧損Surplus/Deficits*	-654,832.02		
Greyhound Fund (if negative)	<u>0.00</u>	224,734.48		支付前幾年度債務備用金Provisions for Previous years debts	<u>0.00</u>	8,943,051.08	
資產總額TOTAL ASSETS 11,970,283.75				負債及基金總額TOTAL LIABILITIES AND FUNDS 11,970,283.75			
* Current surplus/deficit for the year		-1,216,376.28					
Extraordinary results		561,544.26					
Results from Previous years		0.00					
Provisions for paying previous years debts		<u>0.00</u>					
	Total	-654,832.02					