

Anima-澳門愛護動物協會資產負債表
BALANCE SHEET
(31 December 2021)

Provisional

(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	17,907,000.54			供應商/ 債權人Suppliers / creditors /advances	546,868.45		
減：折舊準備Less: Provision for Depreciation	-6,670,846.82	11,236,153.72		應付會員貸款Loans from members	191,633.00		
				銀行透支Bank Overdraft	173,746.38		
流動資產CURRENT ASSETS:				Air-Con subsidy by Macau Foundation	580,952.37		
現金Cash at Hands	2,157.94			Greyhounds Fund (if positive)	18,817.88		
銀行賬戶Bank accounts	81,234.60			Salaries to be paid	969,132.70	2,481,150.78	
應收賬款，預付款項A/C Receivable, Prepaymen	58,758.00						
貨品存貨Merchandise	82,760.00			基金保留Retained funds	8,943,051.08		
Macau Foundation Subsidies	500,000.00	724,910.54		盈餘/虧損Surplus/Deficits	-858,375.70		
				支付前幾年度債務備用金Provisions for Previous years debts	1,395,238.10	9,479,913.48	
資產總額TOTAL ASSETS		11,961,064.26		負債及基金總額TOTAL LIABILITIES AND FUNDS		11,961,064.26	
* Current surplus/deficit for the year		-858,375.70					
Extraordinary results		0.00					
Results from Previous years		0.00					
Provisions for paying previous years debts		1,395,238.10					
	Total	536,862.40					