

## 2016 ANIMA P&L ACCOUNT & INVESTMENT

	Designation	2016 P&L
	<b>EXPENSES</b>	
	<b>(1.1) TOTAL EXPENSES</b>	<b>9,123,570.44</b>
	<b>(1.2) TOTAL EXPENSES (not inc depreciation)</b>	<b>8,728,414.47</b>
	<b>(2.1 ) CURRENT EXPENSES (inc Depreciation)</b>	<b>9,123,570.44</b>
	<b>(2.2) CURRENT EXPENSES (not inc Depreciation)</b>	<b>8,728,414.47</b>
	<b>Cost of Merchandising sold</b>	170.00
	<b>Third Party Supplies</b>	
	Gasoline (rescue Vans)	51,353.30
	Water	65,666.80
	Electricity	169,650.00
	Materials for repair & maintenance	23,895.80
	Consumable expenses	19,605.00
	Office appliances & stationary	47,908.88
	Promotion materials	6,386.60
	Other supplies	43,641.10
	<b>Third Party Services</b>	
	Rents and leasing	142,250.00
	Representaion expenses	5,000.00
	Repairing and maintenance	384,158.00
	Telephone, faxes and postage	18,531.35
	Insurance	12,417.90
	Advertisement and Promotion	9,055.00
	Specialized works	0.00
	Transports of merchandise	7,605.00
	Transports of staff	146.00
	Travel and Acomodation	41,160.31
	Commissions to intermediates	0.00
	Lawyers & Notaries	0.00
	Other services	20,580.90
	<b>Taxes</b>	
	Veihicles circulation Tax	0.00
	Other licenses	0.00
	Other Taxes	0.00
	<b>Staff Expenses</b>	
	Salaries	3,940,106.50

	13th month salary	328,277.30
	Additional remunerations	1,983.30
	Other remuneration	64,845.70
	Transport Allowance	71,368.40
	Mobile Allowance	12,744.50
	Social Security Fund	40,190.00
	Staff training & Recruitment	0.00
	Medicine	0.00
	Lunch allowance	97,482.20
	Staff Insurance	31,070.90
	Food	12,412.60
	Other staff expenses	28,341.80
	Others	1,062.60
<b>Financial Expenses</b>		
	Bank interest	591.26
	Bank transfers	4,903.32
	Other financial expenses	0.00
<b>Other Expenses</b>		
	Events	464.20
	Campaigns	3,856.20
	Annual Dinner	0.00
	Materials for offering and related expenses	0.00
	Expenses in private clinics	1,015,396.50
	Expensesd with Anima clinic	526,708.93
	Food for animals	1,157,435.43
	Licenses	49,790.00
	Several expenses with Animals	270,200.89
	Other expenses	0.00
<b>Depreciation</b>		395,155.97
<b>(3) OTHER EXPENSES (EXTRAORDINARIES)</b>		<b>0.00</b>
<b>(4) Current Income = (5)+(6)</b>		<b>7,990,187.12</b>
	Merchandising/services-sales	64,317.00
	Transport of Animals	800.00
	Membership fees	62,310.00
	Members donation	91,235.03
	Non members donation (individuals)	320,125.61
	Non members donation (corporations)	2,972,416.62
	Income to regularize	26,248.75
	Events	306,989.00
	Godparents program	172,773.60
	Acomodation	24,020.00
	Donation for dessex	
	Licenses fees received	30,430.00
	Donation Boxes	343,807.51

	Donations for specific animals (Total)	74,714.00
	<b>(5) Income generated by our activities</b>	<b>4,490,187.12</b>
	<b>(6) Finance by Macau Foundation</b>	<b>3,500,000.00</b>
	<b>(7) OTHER INCOME (EXTRAORDINARY)</b>	<b>0.00</b>
	<b>(8) Total Income =(4)+(7)</b>	<b>7,990,187.12</b>
	<b>(9.1) Profit &amp; Loss(before depreciation)= (8)-(2.1)+(3)</b>	<b>-738,227.35</b>
	<b>(9.2) Profit &amp; Loss= (8)-(1)</b>	<b>-1,133,383.32</b>

	<b>Investment</b>	
		<b>2016</b>
	<b>Items</b>	<b>13th Month</b>
	<b>(10) Equipment (fixed assets)</b>	<b>32,678.00</b>
	<b>(11)= (9.1)-(10) P&amp;L less depreciation + Investment expenses</b>	<b>-770,905.35</b>