

Anima-澳門愛護動物協會
資產負債表 BALANCE SHEET

2023

(以澳門幣計算 in Macau patacas)

資產 ASSETS

負債 LIABILITIES:

固定資產 FIXED ASSETS:

物業，機器及設備 Property, plant & equipment	17,966,100.54	
減：折舊準備 Less: Provision for Depreciation	-7,712,313.71	10,253,786.83

流動資產 CURRENT ASSETS:

現金 Cash at Hands	7,759.99	
銀行賬戶 Bank accounts	77,214.13	
應收賬款，預付款項 A/C Receivable, Prepayments	72,258.00	
貨品存貨 Merchandise	82,760.00	
應收帳款 (澳門基金會) A/C Receivable (Macau Foundation)	500,000.00	739,992.12

資產總額 TOTAL ASSETS 10,993,778.95

流動債務 CURRENT LIABILITIES:

供應商 / 債權人 Suppliers / creditors / advances	1,232,577.09	
應付會員貸款 Loans from members		
銀行透支 Bank Overdraft	240,209.71	
澳門基金會冷氣設備安裝資助 Air-Con subsidy by Macau Foun	290,476.17	
格力犬基金 (餘額) Greyhounds Fund (if positive)		
應付薪酬 Salary payable	673,211.70	2,436,474.67

基金保留 Retained funds	9,531,537.22	
盈餘 / 虧損 Surplus / Deficits*	-1,119,471.04	
支付前幾年度債務備用金 Provisions for previous years debts	145,238.10	8,557,304.28

負債及基金總額 TOTAL LIABILITIES AND FUNDS 10,993,778.95

* 本年度盈餘 / 虧損 Current surplus / deficit for the year	-886,885.54
非經常性結餘 Extraordinary results	-232,585.50
上年度調整結餘 Results from previous years	0.00
支付前幾年度債務備用金 Provisions for paying previous years debts	145,238.10
合計 Total	-974,232.94