

**Anima-澳門愛護動物協會**  
**資產負債表BALANCE SHEET**  
**2022**

(以澳門幣計算in Macau patacas)

| 資產ASSETS                               |                      | 負債LIABILITIES:                                          |                     |
|----------------------------------------|----------------------|---------------------------------------------------------|---------------------|
| <b>固定資產FIXED ASSETS:</b>               |                      | <b>流動債務CURRENT LIABILITIES:</b>                         |                     |
| 物業·機器及設備Property, plant & equipment    | 17,907,000.54        | 供應商/ 債權人Suppliers / creditors /advances                 | 748,465.64          |
| 減：折舊準備Less: Provision for Depreciation | <u>-7,162,755.65</u> | 應付會員貸款Loans from members                                |                     |
|                                        | <b>10,744,244.89</b> | 銀行透支Bank Overdraft                                      | 230,684.75          |
| <b>流動資產CURRENT ASSETS:</b>             |                      | Air-Con subsidy by Macau Foundation                     | 435,714.27          |
| 現金Cash at Hands                        | 5,701.34             | Greyhounds Fund (if positive)                           | 18,817.88           |
| 銀行賬戶Bank accounts                      | 55,520.93            | Other Air-Con subsidy                                   | 481,265.40          |
| 應收賬款，預付款項A/C Receivable, Prepayments   | 58,258.00            | 基金保留Retained funds                                      | 9,479,913.48        |
| 貨品存貨Merchandise                        | 82,760.00            | <b>盈餘/虧損Surplus/Deficits*</b>                           | <u>-93,614.36</u>   |
| Greyhound Fund (if negative)           | <u>500,000.00</u>    | 支付前幾年度債務備用金Provisions for Previous years debts          | <u>145,238.10</u>   |
|                                        | <b>702,240.27</b>    |                                                         | <b>9,531,537.22</b> |
| <b>資產總額TOTAL ASSETS 11,446,485.16</b>  |                      | <b>負債及基金總額TOTAL LIABILITIES AND FUNDS 11,446,485.16</b> |                     |

|                                            |                   |
|--------------------------------------------|-------------------|
| * Current surplus/deficit for the year     | -99,837.15        |
| Extraordinary results                      | 6,222.79          |
| Results from Previous years                | 0.00              |
| Provisions for paying previous years debts | <u>145,238.10</u> |
| <b>Total</b>                               | <b>51,623.74</b>  |