

# NEDO

Siem Reap, Cambodia

## Balance Sheet

December 2013

03.02.2014

14:07:43

---

Assets	
DNB NOR	\$711,75
Paypal	\$0,00
Cash in Safe	\$1 209,97
ANZ Account	\$21 134,57
Voluntary Withholding Credits	\$0,00
ABN Withholding Credits	\$0,00
Trade Debtors	\$398,91
Deposits with Vendors	\$0,00
Equipment & Inventory	\$0,00
Suzuki Viva	\$800,00
Total Assets	<u>\$24 255,20</u>
Liabilities	
CC KEN	\$180,00
Trade Creditors	\$0,00
GST Collected	\$0,00
GST Paid	\$0,00
Sales Tax Payable	\$0,00
Import Duty Payable	\$0,00
Voluntary Withholdings Payable	\$0,00
ABN Withholdings Payable	\$0,00
Luxury Car Tax Payable	\$0,00
Deposits Collected	\$0,00
Payroll Liabilities	\$0,00
Total Liabilities	<u>\$180,00</u>
Net Assets	<u>\$24 075,20</u>
Equity	
Retained Earnings	\$5 356,11
Current Earnings	\$18 719,09
Historical Balancing Account	\$0,00
Total Equity	<u>\$24 075,20</u>