

# NEDO

Siem Reap, Cambodia

## Balance Sheet

December 2014

20.01.2015

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Assets		
DNB NOR	\$295,75	
Paypal	\$250,00	
Cash in Safe	\$1 037,97	
ANZ Account	\$177,18	
Voluntary Withholding Credits	\$0,00	
ABN Withholding Credits	\$0,00	
Trade Debtors	\$248,91	
Deposits with Vendors	\$0,00	
Equipment & Inventory	\$0,00	
Suzuki Viva	\$400,00	
Total Assets		\$2 409,81
Liabilities		
CC KEN	\$0,00	
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		\$0,00
Net Assets		\$2 409,81
Equity		
Retained Earnings	\$23 975,20	
Current Earnings	\$-21 565,39	
Historical Balancing Account	\$0,00	
Total Equity		\$2 409,81