

NEDO

Siem Reap, Cambodia

Balance Sheet

February 2014

17.03.2014

11:00:55

Assets		
DNB NOR	\$136,75	
Paypal	\$0,00	
Cash in Safe	\$2 064,48	
ANZ Account	\$9 866,18	
Voluntary Withholding Credits	\$0,00	
ABN Withholding Credits	\$0,00	
Trade Debtors	\$198,91	
Deposits with Vendors	\$0,00	
Equipment & Inventory	\$0,00	
Suzuki Viva	\$800,00	
Total Assets		\$13 066,32
Liabilities		
CC KEN	\$180,00	
Trade Creditors	\$-165,99	
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		\$14,01
Net Assets		\$13 052,31
Equity		
Retained Earnings	\$23 975,20	
Current Earnings	\$-10 922,89	
Historical Balancing Account	\$0,00	
Total Equity		\$13 052,31