

NEDO

Siem Reap, Cambodia

Balance Sheet

January 2014

19.02.2014
11:02:48

Page 1

January

Assets	
DNBNOR	\$1 136,75
Cash in Safe	\$420,97
ANZ Account	\$9 866,18
Trade Debtors	\$298,91
Suzuki Viva	\$800,00
Total Assets	\$12 522,81
Liabilities	
CC KEN	\$180,00
Total Liabilities	\$180,00
Net Assets	<u>\$12 342,81</u>
Equity	
Retained Earnings	\$23 975,20
Current Earnings	\$-11 632,39
Total Equity	<u>\$12 342,81</u>