

# NEDO

Siem Reap, Cambodia

## Balance Sheet

November 2013

20.12.2013

12:15:03

---

Assets		
DNBOR	\$711,75	
Paypal	\$0,00	
Cash in Safe	\$1 589,35	
ANZ Account	\$4 824,39	
Voluntary Withholding Credits	\$0,00	
ABN Withholding Credits	\$0,00	
Trade Debtors	\$1 446,00	
Deposits with Vendors	\$0,00	
Equipment & Inventory	\$0,00	
Total Assets		\$8 571,49
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		\$180,00
Net Assets		\$8 391,49
Equity		
Retained Earnings	\$5 356,11	
Current Earnings	\$3 035,38	
Historical Balancing Account	\$0,00	
Total Equity		\$8 391,49