

NEDO

Siem Reap, Cambodia

Balance Sheet

October 2014

10.12.2014

12:56:48

Assets		
DNB NOR	\$9,75	
Paypal	\$0,00	
Cash in Safe	\$980,98	
ANZ Account	\$507,18	
Voluntary Withholding Credits	\$0,00	
ABN Withholding Credits	\$0,00	
Trade Debtors	\$348,91	
Deposits with Vendors	\$0,00	
Equipment & Inventory	\$0,00	
Suzuki Viva	\$800,00	
Total Assets		\$2 646,82
Liabilities		
CC KEN	\$180,00	
Trade Creditors	\$-156,99	
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		\$23,01
Net Assets		\$2 623,81
Equity		
Retained Earnings	\$23 975,20	
Current Earnings	\$-21 351,39	
Historical Balancing Account	\$0,00	
Total Equity		\$2 623,81