

NEDO

Siem Reap, Cambodia

Balance Sheet

June 2011

31.07.2011

10:53:02

Assets		
DNBOR	\$1 787,77	
Paypal	\$90,65	
Cash in Safe	\$-1 247,35	
Voluntary Withholding Credits	\$0,00	
ABN Withholding Credits	\$0,00	
Trade Debtors	\$2 428,00	
Deposits with Vendors	\$0,00	
Equipment & Inventory	\$3 547,00	
Total Assets		\$6 606,07
Liabilities		
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		\$6 606,07
Equity		
Retained Earnings	\$8 073,43	
Current Earnings	\$-1 467,36	
Historical Balancing Account	\$0,00	
Total Equity		\$6 606,07