

NEDO

Siem Reap, Cambodia

Analyse Balance Sheet

December 2015

15.01.2016

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	This Year	Last Year	\$ Difference	% Difference
Assets				
DNBNOR	\$1 944,75	\$295,75	\$1 649,00	557,6%
Paypal	\$0,00	\$250,00	-\$250,00	(100,0%)
Cash in Safe	\$985,15	\$1 037,97	-\$52,82	(5,1%)
ANZ Account	\$0,00	\$177,18	-\$177,18	(100,0%)
Voluntary Withholding Credits	\$0,00	\$0,00	\$0,00	NA
ABN Withholding Credits	\$0,00	\$0,00	\$0,00	NA
Trade Debtors	\$48,91	\$248,91	-\$200,00	(80,4%)
Deposits with Vendors	\$0,00	\$0,00	\$0,00	NA
Equipment & Inventory	\$0,00	\$0,00	\$0,00	NA
Suzuki Viva	\$200,00	\$400,00	-\$200,00	(50,0%)
Total Assets	\$3 178,81	\$2 409,81	\$769,00	31,9%
Liabilities				
CC KEN	\$0,00	\$0,00	\$0,00	NA
Trade Creditors	\$0,00	\$0,00	\$0,00	NA
GST Collected	\$0,00	\$0,00	\$0,00	NA
GST Paid	\$0,00	\$0,00	\$0,00	NA
Sales Tax Payable	\$0,00	\$0,00	\$0,00	NA
Import Duty Payable	\$0,00	\$0,00	\$0,00	NA
Voluntary Withholdings Payable	\$0,00	\$0,00	\$0,00	NA
ABN Withholdings Payable	\$0,00	\$0,00	\$0,00	NA
Luxury Car Tax Payable	\$0,00	\$0,00	\$0,00	NA
Deposits Collected	\$0,00	\$0,00	\$0,00	NA
Payroll Liabilities	\$0,00	\$0,00	\$0,00	NA
Total Liabilities	\$0,00	\$0,00	\$0,00	NA
Net Assets	\$3 178,81	\$2 409,81	\$769,00	31,9%
Equity				
Retained Earnings	\$2 409,81	\$23 975,20	-\$21 565,39	(89,9%)
Current Earnings	\$769,00	-\$21 565,39	\$22 334,39	(103,6%)
Historical Balancing Account	\$0,00	\$0,00	\$0,00	NA
Total Equity	\$3 178,81	\$2 409,81	\$769,00	31,9%