NEDO

Siem Reap, Cambodia

Balance Sheet

May 2014

21.05.2014
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Assets		
DNBNOR	$700,75	
Paypal	$0,00	
Cash in Safe	$1 919,48	
ANZ Account	$204,18	
Voluntary Withholding Credits	$0,00	
ABN Withholding Credits	$0,00	
Trade Debtors	$148,91	
Deposits with Vendors	$0,00	
Equipment & Inventory	$0,00	
Suzuki Viva	$800,00	
Total Assets		$3 773,32
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		$3 750,31
Equity		
Retained Earnings	$23 975,20	
Current Earnings	$-20 224,89	
Historical Balancing Account	$0,00	
Total Equity		$3 750,31