

NEDO

Siem Reap, Cambodia

Balance Sheet

February 2011

04.02.2011

12:29:04

Assets		
DNBOR	\$2 268,50	
Paypal	\$0,15	
Cash in Safe	\$-0,26	
Voluntary Withholding Credits	\$0,00	
ABN Withholding Credits	\$0,00	
Trade Debtors	\$2 211,00	
Deposits with Vendors	\$0,00	
Equipment & Inventory	\$3 547,00	
Total Assets		\$8 026,39
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		\$8 026,39
Equity		
Retained Earnings	\$8 073,43	
Current Earnings	\$-47,04	
Historical Balancing Account	\$0,00	
Total Equity		\$8 026,39