

Anima-澳門愛護動物協會
資產負債表BALANCE SHEET

2022

(以澳門幣計算 in Macau patacas)

| 資產 ASSETS | | 負債 LIABILITIES: | |
|--|--|---|--|
| 固定資產 FIXED ASSETS: | | 流動債務 CURRENT LIABILITIES: | |
| 物業、機器及設備 Property, plant & equipment | 17,907,000.54 | 供應商 / 債權人 Suppliers / creditors / advances | 748,465.64 |
| 減：折舊準備 Less: Provision for Depreciation | -7,162,755.65 | 應付會員貸款 Loans from members | |
| | 10,744,244.89 | 銀行透支 Bank Overdraft | 230,684.75 |
| 流動資產 CURRENT ASSETS: | | 澳門基金會冷氣設備安裝資助 Air-Con subsidy by Macau Foundation | 435,714.27 |
| 現金 Cash at Hands | 5,701.34 | 格力犬基金 (餘額) Greyhounds Fund (if positive) | 18,817.88 |
| 銀行賬戶 Bank accounts | 55,520.93 | 應付薪酬 Salary payable | 481,265.40 |
| 應收賬款、預付款項 A/C Receivable, Prepayments | 58,258.00 | 基金保留 Retained funds | 9,479,913.48 |
| 貨品存貨 Merchandise | 82,760.00 | 盈餘 / 虧損 Surplus / Deficits* | -93,614.36 |
| 應收帳款 (澳門基金會) A/C Receivable (Macau Foundation) | 500,000.00 | 支付前幾年度債務備用金 Provisions for previous years debts | 145,238.10 |
| | 702,240.27 | | 9,531,537.22 |
| | 資產總額 TOTAL ASSETS 11,446,485.16 | | 負債及基金總額 TOTAL LIABILITIES AND FUNDS 11,446,485.16 |
| * 本年度盈餘 / 虧損 Current surplus / deficit for the year | | -99,837.15 | |
| 非經常性結餘 Extraordinary results | | 6,222.79 | |
| 上年度調整結餘 Results from previous years | | 0.00 | |
| 支付前幾年度債務備用金 Provisions for paying previous years debts | | 145,238.10 | |
| | 合計 Total | 51,623.74 | |