

# 资产负债表 BALANCE SHEET

COMPANY NAME: ANGEL HONGRY (CAMBODIA) INVESTMENT CO., LTD

2017-7-31

Item: USD

资 产	行次	年初数	期末数	负债及所有者权益	行次	年初数	期末数
Assets		Open of the Year	End of period	Liabilities and equity		Open of the Year	End of period
流动资产: Current assets				流动负债: current debt			
货币资金monetary resources	1		1,763.37	短期借款 short loan	33		
短期投资 short term invest	2			应付票据 notes payable	34		
应收票据 bill receivable	3			应付帐款 account payable	35		
应收股利 Dividends receivable	4			预收帐款 advance payment	36		
应收利息 Interest receivable	5			应付工资 wage payable	37		
应收帐款 Account receivable	6			应付福利费 employee benefit payable	38		
其他应收款 Other Account receivable	7		1,600.00	应付股利 dividends payable	39		
预付帐款 Advance Payment	8				40		
应收补贴款 Allowance receivable	9			其他应付款 Other payable	41		
存货 Inventory	10			其他应付款 Other payables	42		
商品进销差价 Differences between purchasing and selling price	11			预提费用 accrued expenses	45		
一年内到期的长期债券投资 Long-term investments maturing within one year	12			预计负债 accrued liabilities	46		
其他流动资产 other current assets	13			一年内到期的长期负债 Long term liabilities due within one year	47		
				其他流动负债 Other current liabilities	48		
流动资产合计 Total Current assets	14	-	3,363.37	流动负债合计 Total current liabilities	49	-	-
长期投资: Long term Investment				长期负债:			
长期股权投资 Long-term debt investment				长期借款 long-term liabilities			
	15				50		
长期股权投资 Long-term equity investment	16		5,000,000.00	应付债券 bonds payable	51		
长期投资合计 Total long trem investmen	17	-	5,000,000.00	长期应付款 Long term payable	52		
固定资产: Assets				专项应付款 account payable special funds			
固定资产原价 Fixed assets original cost	18			其他长期负债 Other long term liabilities	53		
减: 累计折旧 accumulated depreciation	19			长期负债合计 Total long-term liabilities	54	-	-
固定资产净值 fixed assets-net value	20	-	-	递延税项: deferred taxes	55		
减: 固定资产减值准备 Impairment of fixe	21			递延税项贷项 deferred taxes	56		
固定资产净额 Net value of fixed	22	-	-	负债总计 Total Liabilities	57	-	-
工程物资 construction materials	23			少数股东权益 minority equity	58		
在建工程 Construction in progress	24		507,026.50				
固定资产清理 liquidation of fixed assets	25			所有者权益 (或股东权益): Owners' equity (or shareholders' equity)	59		5,000,000.00
固定资产合计 Total of Fix assets	26	-	-	实收资本 (或股本) Paid in capital (or share capital)	60		1,000,000.00
无形资产及其他资产: intangible and other assets				减: 已归还投资 Less: Investment returned	61		
无形资产 intangible assets	27			实收资本 (或股本) 净额 Paid in capital (or share).	61	-	1,000,000.00
长期待摊费用 long-term deferred expenses	28			资本公积 capital reserve	62		
其他长期资产 Other long-term assets	29		475,656.00	盈余公积 Profit surplus	62		
无形资产及其他资产合计 Total intangible assets	30		475,656.00	其中: 法定公益金 Including: statutory public welfare fund	63		
递延税项: deferred taxes				未分配利润 undistributed profit	63		-13,954.13
递延税款借项 Deferred assets debits	31			所有者权益 (或股东权益) 合计	65		-13,954.13
资产总计 Total assets	32	-	5,986,045.87	负债和所有者权益 (或股东权益) 总计	66	-	5,986,045.87

