

Asian Eye Care
Balans
31 December 2016

	31 Dec 16
ASSETS	
Current Assets	
Other Current Assets	
3000 · Vlottende activa	14.625,00
Total Other Current Assets	14.625,00
Cash at bank and in hand	
0930 · Borgsommen	15,00
1000 · Liquide middelen	29.424,88
Total Cash at bank and in hand	29.439,88
Total Current Assets	44.064,88
Current Liabilities	
Other Current Liabilities	
1515 · Accountant	1.500,00
1700 · Overlopende posten	-453,75
Total Other Current Liabilities	1.046,25
Total Current Liabilities	1.046,25
NET CURRENT ASSETS	43.018,63
TOTAL ASSETS LESS CURRENT LIABILITIES	43.018,63
Long Term Liabilities	
0900 · Leningen	2.268,90
Total Long Term Liabilities	2.268,90
NET ASSETS	40.749,73
Capital and Reserves	
1110 · Retained Earnings	-11.663,34
2300 · Projectenfonds	25.000,00
Profit for the Year	27.413,07
Shareholder funds	40.749,73