

Asian Eye Care
Balans
31 December 2017

	31 Dec 17
ASSETS	
Current Assets	
Other Current Assets	
3000 · Vlottende activa	29.882,00
Total Other Current Assets	29.882,00
Cash at bank and in hand	
0930 · Borgsommen	15,00
1000 · Liquide middelen	26.379,00
Total Cash at bank and in hand	26.394,00
Total Current Assets	56.276,00
Current Liabilities	
Other Current Liabilities	
1515 · Accountant	1.548,00
1700 · Overlopende posten	-78,07
1801 · Vooruitbetaalde kosten Laos	-27.395,24
Total Other Current Liabilities	-25.925,31
Total Current Liabilities	-25.925,31
NET CURRENT ASSETS	82.201,31
TOTAL ASSETS LESS CURRENT LIABILITIES	82.201,31
Long Term Liabilities	
0900 · Leningen	2.268,90
Total Long Term Liabilities	2.268,90
NET ASSETS	79.932,41
Capital and Reserves	
1110 · Retained Earnings	13.749,73
2300 · Projectenfonds	27.000,00
Profit for the Year	39.182,68
Shareholder funds	79.932,41