

Nehemia Albania
Statement of Financial Position
As of 31 December 2012

	<u>2,010</u> LEK	<u>2,011</u> LEK	<u>2,012</u> LEK	<u>2,010</u> Eu 135	<u>2,011</u> Eu 140	<u>2,012</u> Eu 137
ASSETS						
Current Assets						
Cash Bank	26,098,004	3,264,353	3,999,321	193,319	23,317	29,192
Cash on Hand	1,211,379	1,923,563	1,300,016	8,973	13,740	9,489
Accounts Receivable	12,281,432	13,096,591	1,420,852	90,974	93,547	10,371
Total Current Assets	39,590,815	18,284,507	6,720,189	293,265	130,604	49,052
Fixed Assets						
Land	81,703,802	81,703,802	78,454,767	605,213	583,599	572,663
Tools and Machinery	15,691,576	15,381,713	15,381,713	116,234	109,869	112,275
Less: Accumulated Depreciation	-13,304,938	-13,599,322	-13,955,801	-98,555	-97,138	-101,867
Equipment	25,193,909	25,368,059	25,821,950	186,622	181,200	188,481
Less: Accumulated Depreciation	-20,925,100	-21,992,302	-22,713,745	-155,001	-157,088	-165,794
Automobiles	28,281,699	21,804,750	19,780,471	209,494	155,748	144,383
Less: Accumulated Depreciation	-18,445,349	-15,550,292	-15,515,546	-136,632	-111,074	-113,252
Buildings	641,379,315	676,529,470	664,024,537	4,750,958	4,832,353	4,846,894
Less: Accumulated Depreciation	-186,323,565	-210,833,860	-231,205,013	-1,380,175	-1,505,956	-1,687,628
Total Fixed Assets	553,251,349	558,812,018	520,073,333	4,098,158	3,991,514	3,796,156
TOTAL ASSETS	592,842,164	577,096,525	526,793,522	4,391,423	4,122,118	3,845,208
LIABILITIES AND NET ASSETS						
LIABILITIES						
Insurance Payable	1,502,046	1,443,814	1,425,652	11,126	10,313	10,406
Other Tax Payable	527,797	536,202	522,670	3,910	3,830	3,815
Accounts Payable	9,510,708	11,322,604	11,984,964	70,450	80,876	87,481
Loan	0	69,385,900	135,669,240	0	495,614	990,286
TOTAL LIABILITIES	11,540,551	82,688,520	149,602,526	85,486	590,632	1,091,989
NET ASSETS						
Total Fund Balance	581,301,613	494,408,005	377,190,996	4,305,938	3,531,486	2,753,219
Net Income	0	0	0	0	0	0
TOTAL NET ASSETS	581,301,613	494,408,005	377,190,996	4,305,938	3,531,486	2,753,219
TOTAL NET ASSETS AND LIABILITIES	592,842,164	577,096,525	526,793,522	4,391,423	4,122,118	3,845,208