

COIMBRA GROUP asbl

BALANCE SHEET AT 31 DECEMBER 2017

ASSETS		LIABILITIES	
<u>Tangible and Intangible Fixed Assets</u>		<u>Capital (owners' equities)</u>	
Intangible assets Website	0.00	Accumulated Profit	271,784.97
Tangible assets Computer Equipment	3,313.98		
Tangible assets Office Equipment	0.00		
<u>Financial Fixed Assets (Investments)</u>		<u>Provision for liabilities and charges</u>	
Guarantees paid for social secretariat	120.00	Prov. Reduction Subsidies	10,000.00
<u>Accounts Receivable (Debtors)</u>		<u>Accounts Payable (Creditors)</u>	
	10,017.37	Suppliers	4,383.22
		Invoices to receive	6,379.62
<u>Cash at bank and on hand</u>		<u>Staff Costs Payable</u>	
Banks	310,925.65	Remuneration Payable	0.00
		Vacation Allowance	31,461.69
<u>Deferred charges & accrued income</u>		<u>Employer's Contribution Payable</u>	
	0.00		0.00
<u>Accrued charges & deferred income</u>		<u>Accrued charges & deferred income</u>	
			367.50
<u>TOTAL ACTIF</u>	324,377.00	<u>TOTAL PASSIF</u>	324,377.00