

Balance Report

9/12/2018

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01-01-2018 - 31-08-2018

	Jan - Aug 2017	Jan - Aug 2018	Jan - Aug Variance	Aug 2017	Aug 2018	Aug Variance
1005 Tangible Fixed Assets	1,423,901.92	1,128,689.52	-295,212.40	1,423,901.92	1,128,689.52	-295,212.40
1003 Fixed Assets	1,423,901.92	1,128,689.52	-295,212.40	1,423,901.92	1,128,689.52	-295,212.40
2100 Inventory	1,012,599.06	1,171,334.40	158,735.34	1,012,599.06	1,171,334.40	158,735.34
2300 Accounts Receivable	500,631.93	946,529.47	445,897.54	500,631.93	946,529.47	445,897.54
2800 Securities	11,860.69	11,860.69	.00	11,860.69	11,860.69	.00
2900 Liquid Assets	256,542.23	256,244.87	-297.36	256,542.23	256,244.87	-297.36
2000 Current Assets	1,781,633.91	2,385,969.43	604,335.52	1,781,633.91	2,385,969.43	604,335.52
1002 ASSETS	3,205,535.83	3,514,658.95	309,123.12	3,205,535.83	3,514,658.95	309,123.12
3110 Capital Stock	-292,000.00	-292,000.00	.00	-292,000.00	-292,000.00	.00
3120 Retained Earnings	-488,329.71	-488,329.71	.00	-488,329.71	-488,329.71	.00
4010 Deferred Taxes	-151,840.00	-173,214.40	-21,374.40	-151,840.00	-173,214.40	-21,374.40
4000 Allowances	-151,840.00	-173,214.40	-21,374.40	-151,840.00	-173,214.40	-21,374.40
5110 Long-term Bank Loans	-64,282.40	-55,675.76	8,606.64	-64,282.40	-55,675.76	8,606.64
5120 Mortgage	-361,357.94	-316,945.79	44,412.15	-361,357.94	-316,945.79	44,412.15
5100 Long-term Liabilities	-425,640.34	-372,621.55	53,018.79	-425,640.34	-372,621.55	53,018.79
5310 Revolving Credit	-1,636,099.70	-1,383,297.64	252,802.06	-1,636,099.70	-1,383,297.64	252,802.06
5400 Accounts Payable	-284,039.68	-420,423.35	-136,383.67	-284,039.68	-420,423.35	-136,383.67
5600 VAT	-45,419.19	-172,334.89	-126,915.70	-45,419.19	-172,334.89	-126,915.70
5800 Personnel-related Items	.00	-138,520.65	-138,520.65	.00	-138,520.65	-138,520.65
5900 Other Liabilities	.00	-34,572.80	-34,572.80	.00	-34,572.80	-34,572.80
5300 Short-term Liabilities	-1,965,558.57	-2,149,149.33	-183,590.76	-1,965,558.57	-2,149,149.33	-183,590.76
5000 Liabilities	-2,391,198.91	-2,521,770.88	-130,571.97	-2,391,198.91	-2,521,770.88	-130,571.97
Total	-117,832.79	39,343.96	157,176.75	-117,832.79	39,343.96	157,176.75