

Balance Report

9/12/2018

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VIRTBIA2014\DocumentationU

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 |