

# 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
<b>1003 Fixed Assets</b>	<b>1,423,901.92</b>	<b>1,128,689.52</b>	<b>-295,212.40</b>	<b>1,423,901.92</b>	<b>1,128,689.52</b>	<b>-295,212.40</b>
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
<b>2000 Current Assets</b>	<b>1,781,633.91</b>	<b>2,385,969.43</b>	<b>604,335.52</b>	<b>1,781,633.91</b>	<b>2,385,969.43</b>	<b>604,335.52</b>
<b>1002 ASSETS</b>	<b>3,205,535.83</b>	<b>3,514,658.95</b>	<b>309,123.12</b>	<b>3,205,535.83</b>	<b>3,514,658.95</b>	<b>309,123.12</b>
<b>3110 Capital Stock</b>	<b>-292,000.00</b>	<b>-292,000.00</b>	<b>.00</b>	<b>-292,000.00</b>	<b>-292,000.00</b>	<b>.00</b>
<b>3120 Retained Earnings</b>	<b>-488,329.71</b>	<b>-488,329.71</b>	<b>.00</b>	<b>-488,329.71</b>	<b>-488,329.71</b>	<b>.00</b>
4010 Deferred Taxes	-151,840.00	-173,214.40	-21,374.40	-151,840.00	-173,214.40	-21,374.40
<b>4000 Allowances</b>	<b>-151,840.00</b>	<b>-173,214.40</b>	<b>-21,374.40</b>	<b>-151,840.00</b>	<b>-173,214.40</b>	<b>-21,374.40</b>
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
<b>5100 Long-term Liabilities</b>	<b>-425,640.34</b>	<b>-372,621.55</b>	<b>53,018.79</b>	<b>-425,640.34</b>	<b>-372,621.55</b>	<b>53,018.79</b>
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
<b>5300 Short-term Liabilities</b>	<b>-1,965,558.57</b>	<b>-2,149,149.33</b>	<b>-183,590.76</b>	<b>-1,965,558.57</b>	<b>-2,149,149.33</b>	<b>-183,590.76</b>
<b>5000 Liabilities</b>	<b>-2,391,198.91</b>	<b>-2,521,770.88</b>	<b>-130,571.97</b>	<b>-2,391,198.91</b>	<b>-2,521,770.88</b>	<b>-130,571.97</b>
<b>Total</b>	<b>-117,832.79</b>	<b>39,343.96</b>	<b>157,176.75</b>	<b>-117,832.79</b>	<b>39,343.96</b>	<b>157,176.75</b>