

Balance Sheet

Shimaruku

As of Dec 31, 2020

ACCOUNTS	Dec 31, 2020
Assets	
Cash and Bank	
50101 MCB Bank 21697308	ANG52,711.04
50102 MCB Bank 24090406	ANG2,426.27
50103 Rabobank	ANG65,512.94
50104 Vidanova Bank 592792002	ANG15,169.03
50105 Vidanova Bank 592792001	ANG152,474.07
Total Cash and Bank	ANG288,293.35
Other Current Assets	
Total Other Current Assets	ANG0.00
Long-term Assets	
Total Long-term Assets	ANG0.00
Total Assets	ANG288,293.35
Liabilities	
Current Liabilities	
Total Current Liabilities	ANG0.00
Long-term Liabilities	
Total Long-term Liabilities	ANG0.00
Total Liabilities	ANG0.00

Equity	
Retained Earnings	
Profit between Jan 1, 2020 and Dec 31, 2020	-ANG54,309.93
30110 Own Equity	ANG102,368.15
30120 Provisions	ANG127,081.66
Retained Earnings/Deficit	ANG113,153.47
Total Retained Earnings	ANG288,293.35
Total Equity	ANG288,293.35