

**2012\_VIVA PALESTINA MALAYSIA  
BALANCE SHEET AS AT 31/12/2012**

	31/12/2012 RM	31/12/2011 RM
<b>FIXED ASSETS</b>		
AIRCONDITIONING UNIT	1,888.33	2,108.33
OFFICE EQUIPMENTS	1,714.79	1,912.29
	<u>3,603.12</u>	<u>4,020.62</u>
<b>CURRENT ASSETS</b>		
PREPAYMENT AND DEPOSIT	2,500.00	3,750.00
CASH AT BANK	457,672.21	131,554.66
CASH IN HAND	212.57	467.00
ISLAMIC FIXED DEPOSIT	550,000.00	-
	<u>1,010,384.78</u>	<u>135,771.66</u>
<b>CURRENT LIABILITIES</b>		
OTHER CREDITORS AND ACCRUALS	4,000.00	2,500.00
MINISTRY OF EDUCATION TABUNG GAZA (REHABILITATION 11 SCHOOLS)	373,386.39	-
TAX PAYABLE	118,500.00	-
	<u>495,886.39</u>	<u>2,500.00</u>
<b>NET CURRENT ASSETS</b>		
	<u>514,498.39</u>	<u>133,271.66</u>
	<u>518,101.51</u>	<u>137,292.28</u>
<b>FINANCED BY CAPITAL</b>		
SURPLUS/(DEFICIT)	<u>518,101.51</u>	<u>137,292.28</u>
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