

## FARO (Audited) Financial Statements Summary (Rps'000)

### 1. Balance Sheet

		2012	2011	2010	2009	2008	2007
<b>Assets:</b>	<i>Current</i>						
	Cash & Equivalents	4509	3070	2283	1529	194	342
	Other	-	-	-	17	-	-
	<b>Total Assets</b>	<b>4509</b>	<b>3070</b>	<b>2283</b>	<b>1546</b>	<b>194</b>	<b>342</b>
<b>Accumulated Funds and Liabilities</b>	Endowment Fund-Donors	2782	2356	1144	800	750	600
	Accumulation Fund-other	1727	547	(348)	(389)	(675)	(258)
	<b>Total</b>	<b>4509</b>	<b>2903</b>	<b>796</b>	<b>411</b>	<b>75</b>	<b>342</b>
	<i>Current Liabilities</i>						
	Microsoft Project Advance	-	-	1054	1134	-	-
	Accrued Expenses	-	39	433	-	62	-
	Bank Overdraft	-	128	-	-	57	-
<b>Total Acc Funds &amp; Liabilities</b>		<b>4509</b>	<b>3070</b>	<b>2283</b>	<b>1546</b>	<b>194</b>	<b>342</b>

### 2. Income and Expenditure

		2012	2011	2010	2009	2008	2007
<b>Income:</b>	Donation	294	1212	344	49	150	600
	Interest	249	47	67	70	38	6
	Project Grant	1523	928	805	1454	1939	-
	<b>Total</b>	<b>2066</b>	<b>2187</b>	<b>1215</b>	<b>1573</b>	<b>2127</b>	<b>606</b>
<b>Expenditure:</b>	Administrative	81	80	26	31	8	49
	Project Cost	511	-	372	1204	2386	215
	Project Cost(Prov)	-	-	433	-	-	-
	Other	-	-	-	-	-	-
	<b>Total</b>	<b>592</b>	<b>80</b>	<b>831</b>	<b>1236</b>	<b>2394</b>	<b>264</b>
<b>Excess of Income over Expenditure:</b>		<b>1474</b>	<b>2107</b>	<b>384</b>	<b>337</b>	<b>(267)</b>	<b>342</b>

Information are extracts from the KPMG audited financial statements. For more information, Please contact [kapbem@aol.com](mailto:kapbem@aol.com)