

资产负债表 Balance Sheet

2024

中国丹麦商会

Danish Chamber of Commerce in China

资产 ASSETS	行次	年初数 BEG	期末数 END	负债和净资产 LIABILITIES AND NET ASSETS	行次	年初数 BEG	期末数 END
流动资产 CURRENT ASSETS:				流动负债 CURRENT LIABILITIES:			
货币资金 Cash in hand and at bank	1	1,448,099.21	1,882,234.45	短期借款 Short-term loan	61		
短期投资 Short-term investment	2			应付款项 Payables	62	46,626.41	690.00
应收款项 Receivables	3	210,358.74	97,907.44	应付工资 Wages payable	63	67,179.67	12,530.00
其他应收款 Other receivables	4	65,319.48	4,976.00	应交税金 Taxes payable	64	11,357.67	11,340.70
预付账款 Prepayments	5	59,004.17	28,729.78	预收账款 Advances from members	65	470,050.00	563,816.41
存货 Inventory	8			其他应付款 Other payable	66	33,008.02	57,300.60
待摊费用 Deferred expenses	9			预提费用 Accrued expenses	71		
一年内到期的长期债权投资 Long-term debt investment due in 1 year	15			一年内到期的长期负债 Long-term liability due within one year	74		
其他流动资产 Other current asset	18			其他流动负债 Other current liabilities	78		
流动资产合计 Total Current Assets	20	1,782,781.60	2,013,847.67	流动负债合计 Total Current Liabilities	80	628,221.77	645,677.71
长期投资 LONG-TERM INVESTMENT:				长期负债 LONG-TERM LIABILITY:			
长期股权投资 Long-term equity investment	21			长期借款 Long-term loan	81		
长期债权投资 Long-term debt investment	24			长期应付款 Long-term payable	84		
长期投资合计 Total long-term investment	30			其他长期负债 Other long-term liabilities	88		
				长期负债合计 Total long term liabilities	90		
固定资产 FIXED ASSETS:							
固定资产原价 Fixed assets-Cost	31	24,056.50	28,134.99	受托代理负债 FIDUCIARY AGENT LIABILITIES:			
减: 累计折旧 Less: Accumulated depreciation	32	19,612.31	21,423.79	受托代理负债 Fiduciary agent liabilities	91		
固定资产净值 Fixed assets-Net value	33	4,444.19	6,711.20				
在建工程 Construction in progress	34						
文物文化资产 Cultural assets heritage	35			负债合计 Total of Liabilities	100	628,221.77	645,677.71
固定资产清理 Disposal of Fixed assets	38						
固定资产合计 Total fixed assets	40	4,444.19	6,711.20				
无形资产 INTANGIBLE AND OTHER ASSETS:							
无形资产 Intangible assets	41		0.00	净资产 NET ASSETS:			
				非限定性净资产 Non-restrictive net assets	101	1,159,004.02	1,374,881.16
受托代理资产 ASSETS ENTRUSTED BY AGENT:				限定性净资产 Restrictive net assets	105		
受托代理资产 Assets entrusted by agent	51			净资产合计 Total net assets	110	1,159,004.02	1,374,881.16
资产总计 Total of Assets	60	1,787,225.79	2,020,558.87	负债和净资产总计 Total of Liabilities and Net Assets	120	1,787,225.79	2,020,558.87