

Keystone Human Services International – Moldova Association

Statements of Financial Position as at 30 June 2013

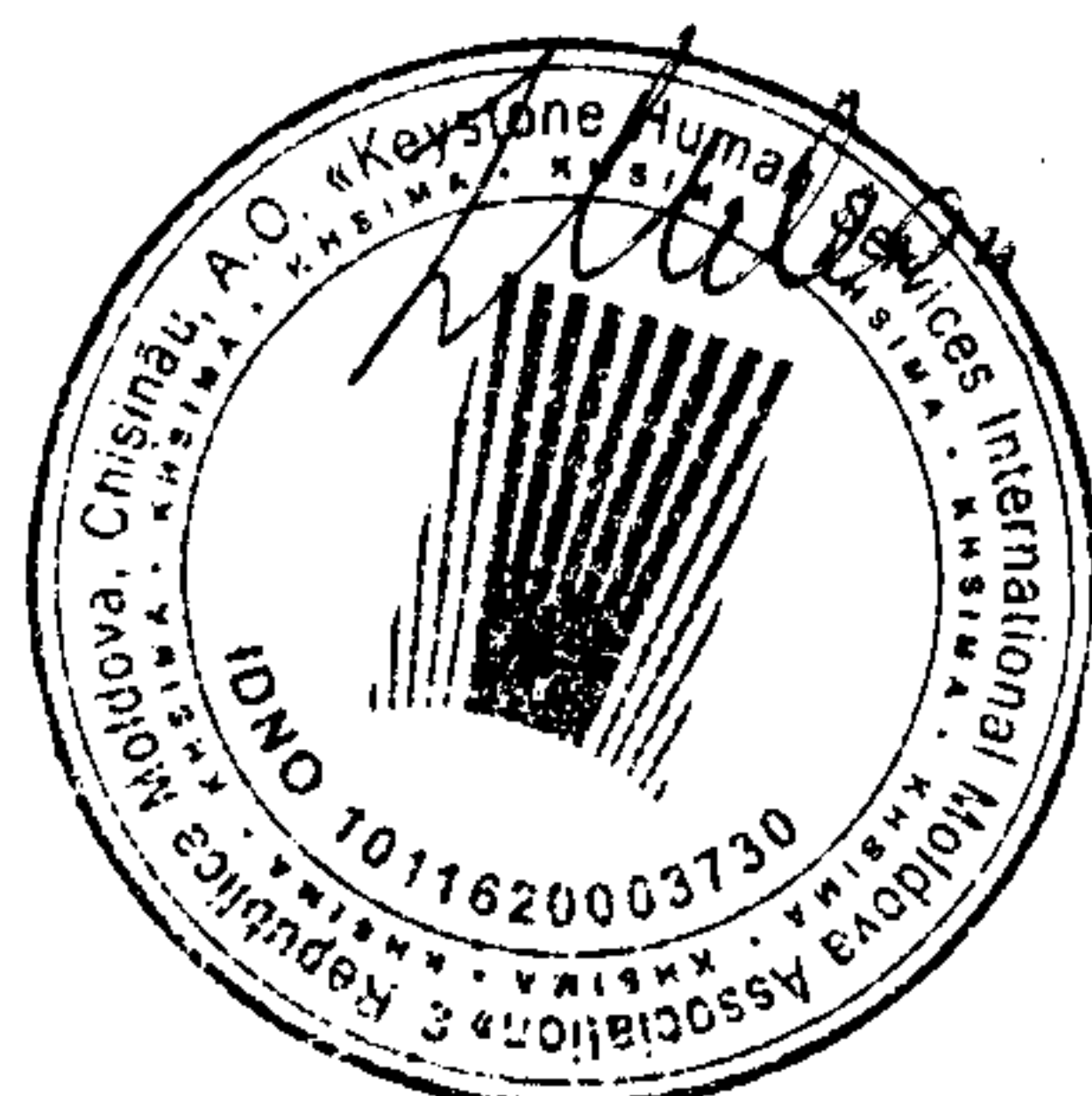
(All amounts are in USD, unless stated otherwise)

	30 June 2013	30 June 2012
Assets		
Current assets		
Cash and cash equivalents	473,822	95,099
Accounts receivable	82,746	33,635
Inventories	13,806	2,860
Prepaid expenses	151	2,512
Total current assets	570,525	134,106
Property, equipment and intangible assets		
Buildings and improvements	812,446	381,372
Construction in progress	2,890	10,469
Motor vehicles	62,828	64,192
Furniture, fixtures, and equipment	80,398	100,365
Intangible assets	42,934	44,197
Less: accumulated depreciation and impairment	(126,829)	(87,576)
Less: accumulated amortization	(32,152)	(18,445)
Property, equipment and intangible assets, net	842,515	494,574
Total assets	1,413,040	628,680
Liabilities and Net Assets		
Current liabilities		
Accounts payable	155,585	46,279
Accrued salaries and benefits	69,990	34,189
Deferred revenue	325,234	53,638
Loans and borrowings	264,949	-
Total current liabilities	815,758	134,106
Net assets		
Unrestricted	597,282	494,574
Total net assets	597,282	494,574
Total liabilities and net assets	1,413,040	628,680

The accompanying notes on pages 5 to 10 form an integral part of the Special Purpose Financial Information.



Ludmila Malcoci
Executive director



Dumitru Pogor
Financial Director

