

TUVALU POST LIMITED
MAIN OFFICE, POSTSHOP & INTERNET CAFÉ
CONSOLIDATED BALANCE SHEET ACCOUNT
FOR SECOND QUARTER ENDING 30 JUNE 2017

CURRENT ASSETS

BANK CHQ ACCOUNT
 POST SHOP BANK PASS BOOK
 INTERNET BANK PASS BOOK

CASH ON HAND

MAIN OFFICE	2,959.75
POST SHOP	4,935.03
INTERNET CAFÉ	<u>1,598.70</u>

ACCOUNT RECEIVABLE (less doubtful debts)

INTERNET CAFÉ
 TRAVELLING IMPREST
 NATIONAL BANK OF TUVALU
 STOCK CLOSING

PLUS NON CURRENT ASSETS

OFFICE PROPERTY AND EQUIPMENT (Less provision for depreciation)
 OFFICE IMPROVEMENT
 TOTAL ASSETS

LESS LIABILITIES

CURRENT LIABILITIES

ACCRUED EXPENSES - BUREAU LEASE	2,295.00
- AUDIT FEE	3,900.00
SALARY ADJUSTMENT	249.83
SUNDRY CREDITORS - AVIATION DEPARTMENT	915.80
UNKNOWN DEPOSIT	649.90
HOUSE RENT PAYABLE	158.50
13% TNPf PAYABLE	451.14
POST - MAIN OFFICE	<u>31,647.75</u>
	40,267.92

LESS - PHONE BILL PAYABLE	DR	50.00	
- TAX PAYABLE		241.17	<u>291.17</u>

NET ASSETS

EQUITY

STATEMENT OF CHANGE	
BALANCE	305,740.85
LESS NET LOSS	- 48,633.24
NET CAPITAL	<u><u>257,107.61</u></u>

26,228.96
7,088.24
20,026.90
53,344.10

9,493.48
62,837.58

7,215.04
31,647.75
560.00
0.75
88,085.98
190,347.10

35,009.36
71,727.90
297,084.36

39,976.75
257,107.61