

**MARIST SOLIDARITY CAMBODIA**

**STATEMENT OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2011**

	<u>Notes</u>	<u>2011 US\$</u>	<u>2010 US\$</u>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	3	<u>715,289</u>	<u>706,050</u>
		715,289	706,050
<b>Current assets</b>			
Cash and cash equivalents	4	235,229	258,643
Other current assets	5	<u>77,365</u>	<u>88,480</u>
		312,594	347,123
<b>TOTAL ASSETS</b>		<b><u>1,027,883</u></b>	<b><u>1,053,173</u></b>
<b>EQUITY</b>			
Retained earnings		<u>1,027,883</u>	<u>1,053,173</u>
		1,027,883	1,053,173
<b>TOTAL EQUITY</b>		<b><u>1,027,883</u></b>	<b><u>1,053,173</u></b>

The notes on pages 9 to 15 are an integral part of these financial statements.

**MARIST SOLIDARITY CAMBODIA**

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31 DECEMBER 2011**

	<u>Notes</u>	<u>2011 US\$</u>	<u>2010 US\$</u>
<b>INCOME</b>			
Funds received from donors	6	506,666	550,203
Other income	7	18,203	21,713
Interest income		<u>7,697</u>	<u>883</u>
Total income		532,566	572,799
<b>EXPENDITURE</b>			
Administrative expenses	8	86,424	179,593
Personnel costs	9	135,635	102,934
Programme costs	10	<u>335,797</u>	<u>153,774</u>
Total expenditure		557,856	436,301
<b>Total comprehensive (loss)/ income for the year</b>		<b><u>(25,290)</u></b>	<b><u>136,498</u></b>

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**MARIST SOLIDARITY CAMBODIA**

**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 DECEMBER 2011**

	<b>Capital US\$</b>	<b>Retained earnings US\$</b>	<b>Total US\$</b>
Balance at 1 January 2010	-	916,675	916,675
Total comprehensive income	-	136,498	136,498
Balance at 31 December 2010	-	1,053,173	1,053,173
Balance at 1 January 2011	-	1,053,173	1,053,173
Total comprehensive loss	-	(25,290)	(25,290)
Balance at 31 December 2011	-	1,027,883	1,027,883

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**MARIST SOLIDARITY CAMBODIA**

**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 DECEMBER 2011**

	<u>Notes</u>	<u>2011 US\$</u>	<u>2010 US\$</u>
<b>Cash flows from operating activities</b>			
Cash generated from operating activities	11	36,496	150,114
Profit tax paid		<u>-</u>	<u>-</u>
Net cash generated from operating activities		<u>36,496</u>	<u>150,114</u>
<b>Cash flows from investing activities</b>			
Purchases of property and equipment		<u>(59,910)</u>	<u>(92,484)</u>
Net cash used in investing activities		<u>(59,910)</u>	<u>(92,484)</u>
Net (decrease)/ increase in cash and cash equivalents		(23,414)	57,630
Cash and cash equivalents as at beginning of year		<u>258,643</u>	<u>201,013</u>
Cash and cash equivalents as at end of year	4	<u>235,229</u>	<u>258,643</u>

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