

BALANCE SHEET
As of December 31, 2011

TRUST FUND

ASSETS

Current Assets

Cash

Cash in Bank - Local Currency, Current Account 3,096,546.42 3,096,546.42

Property, Plant and Equipment

Construction in Progress - Agency Assets 3,834,969.87 3,834,969.87

TOTAL ASSETS >>>

6,931,516.29

LIABILITIES AND EQUITY

LIABILITIES

Payables

Accounts Payable 72,871.00

Due to Other Funds 7,388.81 80,259.81

Other Payables

Other Payables 3,111,480.17 3,111,480.17

EQUITY

Government Equity 3,739,776.31

3,739,776.31

TOTAL LIABILITES AND EQUITY

6,931,516.29

PREPARED BY:


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CERTIFIED CORRECT:


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