

资产负债表 BALANCE SHEET

2023年12月31日 As at 31 December 2023

深圳市桃花源生态保护基金会

资 产 CURRENT ASSETS		行次 NO.	年初数 AT BEG. OF YEAR	期末数 AT END OF PERIOD	负债及所有者权益 LIABILITIES AND OWNERS EQUITY		行次 NO.	年初数 AT BEG. OF YEAR	期末数 AT END OF PERIOD
流动资产:	CURRENT ASSETS	1			流动负债:	CURRENT LIABILITIES	50		
现金	Cash	2			短期借款	Short-term loans	51		
银行存款	Cash in bank	3	28,039,241.89	60,815,228.60	应付款项	Account payable	52	291,520.80	33,020.62
短期投资	Short-term investment	4	27,124,570.93	-	应付工资	Accrued payroll	53	160,000.00	165,000.00
应收款项	Account receivable	5	2,695,666.40	2,984,100.90	应交税金	Taxes payable	54	4,934.76	3,480.00
减: 坏帐准备	Less: provision for bad debts	6	2,550,000.00	2,850,000.00	预收帐款	Advances from customers	55		
其他应收款	Other receivable	7			预提费用	Accrued expenses	56		
预付帐款	Advance to suppliers	8	160,644.15	52,683.64	预计负债	Contingent liabilities	57		
存货	Inventories	9	3,300,000.00	3,300,000.00	其他应付款	Other payable	58	-	258,500.00
减: 存货变现损失准备	Less: provision for loss on realization of inventories	10					59		
待摊费用	Prepaid expenses	11	776,628.50	650,164.04			60		
		12					61		
1年内到期的非流动资产	Long-term investments maturing within one year	13	5,500,000.00	5,200,000.00	1年内到期的长期负债	Long-term liabilities due within one year	62		
		14					63		
其他流动资产	Other current assets	15			其他流动负债	Other current liabilities	64		
		16					65		
流动资产合计	TOTAL CURRENT ASSETS	17	61,646,751.87	70,152,177.18	流动负债合计	TOTAL CURRENT LIABILITIES	66	456,455.56	460,000.62
		18					67		
长期投资:	Long-term investments	19			长期负债:	LONG-TERM LIABILITIES	68		
长期股权投资	Long-term stock equity investments	20			长期借款	Long-term loans	69		
长期债权投资	Long-term debtors investments	21			长期应付款	Long-term payable	70		
长期应收款		22	-	-	其他长期负债	Other long-term liabilities	71		
		23					72		
长期投资合计	TOTAL LONG-TERM ASSETS	24	-	-	长期负债合计	TOTAL LONG-TERM LIABILITIES	73	-	-
		25					74		
固定资产:	FIXED ASSETS	26			受托代理负债:	INTANGIBLE LIABILITIES	75		
固定资产原价	Fixed assets -cost	27	17,107,910.32	16,153,195.26	受托代理负债	Intangible liabilities	76		
减: 累计折旧	Less: Accumulated depreciation	28	2,785,264.55	5,691,850.40			77		
固定资产净值	Fixed assets -net book value	29	14,322,645.77	10,461,344.86			78		
减: 固定资产减值准备	Less: Provision for fixed assets	30					79		
固定资产净额	Fixed assets - net relisable value	31	14,322,645.77	10,461,344.86			80		
在建工程	Construction in progress	32					81		
固定资产清理	Disposal of fixed assets	33					82		
		34					83		
		35					84		
固定资产合计	TOTAL FIXED ASSETS	36	14,322,645.77	10,461,344.86	负债合计	TOTAL LIABILITIES	85	456,455.56	460,000.62
		37					86		
无形资产:	INTANGIBLE ASSETS	38			净资产:	NET ASSETS	87		
无形资产	Intangible assets	39	-	-	非限定性净资产	Non-restricted assets	88	49,694,788.22	56,436,844.57
		40			原始基金	Registered Fund	89	2,000,000.00	2,000,000.00
		41			基金结余	Retained Fund	90	47,694,788.22	54,436,844.57
		42					91		
受托代理资产:	FIDUCIARY ASSETS	43			限定性净资产	Restricted assets	92	29,218,153.86	23,716,676.85
受托代理资产	Fiduciary assets	44			基金结余	Retained Fund	93	29,218,153.86	23,716,676.85
		45					94		
		46					95		
		47			净资产合计	TOTAL NET ASSETS	96	78,912,942.08	80,153,521.42
		48					97		
资产总计	TOTAL ASSETS	49	79,369,397.64	80,613,522.04	负债和净资产总计	TOTAL LIABILITIES AND NET ASSETS	98	79,369,397.64	80,613,522.04