



Nova
Câmbios

NAMÍBIA

Balanço e Demonstração de
Resultados
2012

Last Year	Account	INCOME STATEMENT	DEBT	CREDIT
	0001/000	Sales		
-1.052.207,11	0001/001	Sales - Commission		2.821.801,71
-2.065.026,89	0002/000	Margin Revenue		1.794.973,97
0,00	0003/000	Insurance refunds		869.565,22
	0010/000	Sales - Maerua Mall		
-42.241,46	0010/001	Sales - Commission - Maerua Mall		73.633,80
-914.422,94	0012/000	Margin Revenue - Maerua Mall		1.035.018,21
	0020/000	Sales - Oshikango		
-14.731,27	0020/001	Sales- Commission - Oshikango		4.250,86
-370.424,13	0022/000	Margin Revenue - Oshikango		314.028,47
	0030/000	Sales - Oshakati		
-11.511,62	0030/001	Sales - Commission - Oshakati		33.725,56
-219.862,88	0032/000	Margin Revenue - Oshakati		401.703,44
	0040/000	Sales - Ongwediva		
0,00	0040/001	Sales - Commission - Ongwediva		1.247,40
0,00	0042/000	Margin Revenue - Ongwediva		11.396,36
	0050/000	Sales - UNAM		
0,00	0050/001	Sales - Commission - UNAM		520,00
0,00	0052/000	Margin Revenue - UNAM		11.069,47
	0100/000	Purchases		
9.143,58	0100/010	Purchases - General	17.946,63	
-764,50	0101/000	Computer Error		463.821,92
69.514,92	0102/000	Till Short/Over		
159.573,75	0110/000	Accounting fees	155.759,38	
46.330,44	0111/000	Auditing Fees	6.617,39	
61.949,96	0115/000	Advertising and Promotions	8.215,71	
91.050,38	0120/000	Bank charges	248.125,96	
23.087,95	0125/000	Cleaning & consumables	30.774,55	
0,00	0131/000	Consultation Fees	109.500,00	
5.599,51	0132/000	Commission Paid	21.834,32	
64.942,13	0133/000	Computer Expenses	68.796,46	
0,00	0134/000	Donations	15.000,00	
	0140/000	Directors Expences		
30.000,00	0140/001	Directors Fees	140.000,00	
49.255,61	0140/002	Directors Expences	200.892,70	
236.709,02	0140/003	Travel & Accomodation	369.198,80	
20.815,75	0150/000	Entertainment	49.229,30	
26.487,37	0160/000	Fuel & Gas	24.774,35	
173.460,68	0190/000	Insurance	1.211.279,15	
373,65	0191/000	Interest Paid	12.377,04	
16.400,00	0220/000	Legal Fees		
3.391,00	0221/000	Licences & Permits	4.445,00	
	0230/000	Maintenance & Repairs		
30.262,66	0230/001	M& Repairs - General	24.869,61	
16.149,26	0230/002	M& Repairs - Vehicles	1.796,30	
9.533,70	0230/003	M & Repairs - Premises	19.555,83	
58.097,56	0231/000	Municipality	14.988,18	
12.140,97	0250/000	Office Expenses	28.735,81	
-77.904,03	0275/000	Interest Received		47.024,59
	0281/000	Rent Paid		
804.761,51	0281/001	Rent Paid - Offices	644.762,03	
1.726,27	0281/002	Rent Paid - Vehicle	2.000,00	
5.500,00	0281/003	Rent Paid - Flat		
32.236,59	0290/000	Stationary	15.982,07	
383.775,45	0291/000	Security	335.415,77	
	0292/000	Salaries & Wages		
837.666,20	0292/001	Salaries- Salaries Paid	961.759,05	
166.023,28	0292/002	Salaries- PAYE	157.305,06	
14.278,00	0292/003	Salaries- SSC	12.600,00	
205.428,96	0300/000	Telephone & Postage	200.222,82	
78.032,01	0301/000	Travel & Accommodation	121.934,00	
4.220,78	0302/000	Transport	6.173,78	
329.098,74	0498/000	Pro Rata - unclaimable VAT	178.197,85	
0,00	0499/000	Suspense Account	9.481,18	
-692.079,19		Nett Profit	2.453.234,90	
			7.883.780,98	7.883.780,98

	Account	BALANCE SHEET	DEBT	CREDIT
-692.079,19		Nett Profit		2.453.234,90
-225.739,85	0502/001	Western National Ins - Cost & Growth		81.639,60
-1.000.000,00	0502/004	Western National Ins - Salvage from Hi 5		
-3.105.336,76	0502/998	Western National Ins - Op Balance		4.331.076,61
4.331.076,61	0502/999	Western National Ins - Funds	4.412.716,21	
-2.168.799,67	0510/000	Retained Income/(Loss)		2.860.878,86
	0511/000	Shareholder's loan accounts		
-881.243,10	0511/001	S Loan - M Cioccolanti		881.243,10
-1.250.350,00	0511/002	S Loan - Novacambios		1.250.350,00
-126.775,00	0520/000	Members loan account		118.859,56
	0550/000	Fixed Assets		
153.900,00	0550/001	Motor vehicles @ cost	153.900,00	
709.740,35	0550/002	Office equipment @ cost	811.631,39	
996.372,51	0550/003	Furniture and Fittings @ cost	1.006.331,94	
	0551/000	Accummulated Depreciation		
-61.560,00	0551/001	Acc Depr Motor vehicles		61.560,00
-91.806,18	0551/002	Acc Depr Office equipment		91.806,18
-16.300,53	0551/003	Acc Depr Furniture and Fittings		16.300,53
0,00	0730/000	Namibia Dollar Inventory - UNAM	53.621,45	
0,00	0731/000	Foreign Currency Inventory - UNAM	55.532,73	
96.109,40	0740/000	Namibia Dollar Inventory-Ongwediva	20.960,96	
24.676,13	0741/000	Foreign Currency Inventory-Ongwediva	17.708,31	
0,00	0750/000	Namibian dollar Inventory-Real transfer	141.423,78	
595.995,78	0760/000	Namibian Dollar Inventory	682.453,53	
165.154,33	0761/000	Foreign Currency Inventory	77.612,66	
257.400,00	0770/000	Namibian Dollar Inventory - Maerua Mall	165.037,60	
41.535,29	0771/000	Foreign Currency Inventory - Maerua Mall	74.778,32	
354.252,50	0780/000	Namibian Dollar Inventory - Oshikango	106.660,64	
7.120,05	0781/000	Foreign Currency Inventory - Oshikango	48.348,17	
183.672,20	0790/000	Namibian Dollar Inventory - Oshakati	68.685,83	
14.084,90	0791/000	Foreign Currency Inventory - Oshakati	95.099,44	
	0810/000	Investments		
500.000,00	0810/002	Investment - Bank of Namibia	500.000,00	
3.863,11	0821/000	Petty Cash - Oshikango	469,75	
1.502,55	0822/000	Petty Cash - Maerua Mall	4.502,55	
16.034,90	0823/000	Petty Cash - Independence	45.164,11	
0,00	0824/000	Petty Cash - Oshakati		11.609,31
45.488,00	0830/000	Staff Loans	45.488,00	
564.499,17	0840/000	Bank 1 - 62131989751	2.553.480,94	
477.935,17	0841/000	Bank 2 - FNB Inventory Acc	705.584,47	
93.001,28	0860/000	Deposit Control	396.678,64	
	0861/000	Rental Deposits: Lafrenz		
16.100,00	0861/001	Rental Deposit: Head Office	16.100,00	
	0910/000	Loan Accounts		
72.600,00	0910/002	Loan - Novacambios Zambia	72.600,00	
	0911/000	Company Tax		
0,00	0911/001	Company Tax-Normal Tax	103.901,00	
0,00	0911/002	Company Tax-Provisional Tax	1.000.000,00	
1.767,43	0921/000	Intercompany Loan - Maerua		
-67.105,43	0925/000	Loan - Hi-5 Corporation		67.105,43
0,00	0928/000	Intercompany Loan - UNAM	160.487,71	
-521.529,10	0930/000	Trade account		1.871.757,48
24.711,91	0950/000	VAT Control Account	16.655,75	
-760,29	0951/000	VAT Provision Account	23.014,15	
460.791,53	0960/000	Income Tax	460.791,53	
			14.097.421,56	14.097.421,56