



Nova
Câmbios

NAMÍBIA

Balanço e Demonstração de
Resultados
2010

Trial Balance : 01/03/2010 to 28/02/2011

NAD

Account	INCOME STATEMENT	DEBT	CREDIT
0001/000	Sales - Head Office		
0001/001	Sales - Commission		212.898,63
0002/000	Margin Revenue		2.256.952,86
0010/000	Sales - Maerua Mall		
0010/001	Sales - Commission - Maerua Mall		83.499,45
0012/000	Margin Revenue - Maerua Mall		1.050.322,26
0020/000	Sales - Oshikango		
0020/001	Sales- Commission - Oshikango		6.904,42
0022/000	Margin Revenue - Oshikango		188.956,58
0101/000	Computer Error		4.489,51
0102/000	Till Short/Over	5.887,38	
0110/000	Accounting fees	59.800,00	
0111/000	Auditing Fees	286,96	
0115/000	Advertising and Promotions	39.195,28	
0120/000	Bank charges	88.225,89	
0125/000	Cleaning & consumables	13.810,74	
0132/000	Commission Paid	14.946,50	
0133/000	Computer Expenses	51.861,35	
0140/000	Directors Expences		
0140/001	Directors Fees	78.300,00	
0140/002	Directors Expences	51.497,08	
0140/003	Travel & Accomodation	509.220,25	
0150/000	Entertainment	50.118,18	
0160/000	Fuel & Gas	22.402,92	
0190/000	Insurance	120.178,24	
0191/000	Interest Paid	71.512,68	
0220/000	Legal Fees	12.089,71	
0221/000	Licences & Permits	9.318,30	
0230/000	Maintenance & Repairs		
0230/001	M& Repairs - General	59.670,21	
0230/002	M& Repairs - Vehicles	1.364,35	
0230/003	M & Repairs - Premises	10.374,72	
0231/000	Municipality	22.713,25	
0250/000	Office Expenses	11.857,93	
0275/000	Interest Received		56.085,07
0281/000	Rent Paid		
0281/001	Rent Paid - Offices	426.164,98	
0281/003	Rent Paid - Flat	53.000,00	
0290/000	Stationary	24.565,47	
0291/000	Security	223.500,91	
0292/000	Salaries & Wages		
0292/001	Salaries- Salaries Paid	770.694,48	
0292/002	Salaries- PAYE	151.809,37	
0292/003	Salaries- SSC	6.399,00	
0300/000	Telephone & Postage	125.005,35	
0301/000	Travel & Accommodation	96.186,47	
0302/000	Transport	5.198,61	
0498/000	Pro Rata - unclaimable VAT	345.174,97	
	Nett Profit	327.777,25	
		3.860.108,78	3.860.108,78

Trial Balance : 01/03/2010 to 28/02/2011

NAD

Account	BALANCE SHEET	DEBT	CREDIT
	Nett Profit		327.777,25
0502/001	Western National Ins - Cost & Growth		121.909,46
0502/002	Western National Ins - Premium		2.000.000,00
0502/003	Western National Ins - Claims	1.054.167,60	
0502/998	Western National Ins - Op Balance		2.037.594,90
0502/999	Western National Ins - Funds	3.105.336,76	
0510/000	Retained Income/(Loss)		1.766.684,47
0511/000	Shareholder's loan accounts		
0511/001	S Loan - M Cioccolanti		881.243,10
0511/002	S Loan - Novacambios		1.250.350,00
0520/000	Members loan account		126.775,00
0550/000	Fixed Assets		
0550/001	Motor vehicles @ cost	153.900,00	
0550/002	Office equipment @ cost	440.421,81	
0550/003	Furniture and Fittings @ cost	966.723,23	
0551/000	Accummulated Depreciation		
0551/001	Acc Depr Motor vehicles		61.560,00
0551/002	Acc Depr Office equipment		91.806,18
0551/003	Acc Depr Furniture and Fittings		16.300,53
0760/000	Namibian Dollar Inventory	538.852,45	
0761/000	Foreign Currency Inventory	252.543,51	
0770/000	Namibian Dollar Inventory - Maerua Mall	82.029,50	
0771/000	Foreign Currency Inventory - Maerua Mall	78.209,35	
0780/000	Namibian Dollar Inventory - Oshikango	39.289,60	
0781/000	Foreign Currency Inventory - Oshikango	80.423,36	
0810/000	Investments		
0810/001	FNB Investment	100.000,00	
0810/002	Investment - Bank of Namibia	500.000,00	
0820/000	Petty Cash - Windhoek	22.677,89	
0821/000	Petty Cash - Oshikango	11.959,21	
0840/000	Bank 1 - 62131989751	785.342,19	
0841/000	Bank 2 - FNB Inventory Acc		594,21
0860/000	Deposit Control		25.319,21
0861/000	Rental Deposits: Lafrenz		
0861/001	Rental Deposit Head Office	16.100,00	
0911/000	Company Tax		
0911/002	Company Tax-Provisional Tax	200.000,00	
0921/000	Intercompany Loan - Maerua	712.569,21	712.569,21
0922/000	Intercompany Loan - Oshikango	1.216.034,90	1.216.034,90
0923/000	Intercompany Loan - Real Transfer	1.082.878,06	
0925/000	Loan - Hi-5 Corporation		1.067.105,43
0950/000	VAT Control Account	11.925,13	
0951/000	VAT Provision Account		8.551,44
0960/000	Income Tax	260.791,53	
		11.712.175,29	11.712.175,29