

Tyndale Theological Seminary

1 BALANCE SHEET AS OF 30 JUNE 2018

(after appropriation of result)

		June 30, 2018		June 30, 2017	
		€	€	€	€
ASSETS					
Fixed assets					
Tangible fixed assets	(1)		1,373,265		1,384,070
Current assets					
Bookstore inventory		13,945		16,611	
Receivables	(2)	32,539		35,746	
Cash and cash equivalents	(3)	188,930		141,200	
			235,414		193,557
			<u>1,608,679</u>		<u>1,577,627</u>
LIABILITIES					
Equity	(4)		1,405,944		1,374,490
Long-term liabilities	(5)		131,869		144,709
Short-term liabilities	(6)		70,866		58,428
			<u>1,608,679</u>		<u>1,577,627</u>