

The Society to Support Children Suffering from Cancer (MAHAK)

Balance Sheet
As at March 20, 2014

<u>Assets</u>	<u>Note</u>	<u>March 20, 2014</u>	<u>Restated March 20, 2013</u>	<u>Liabilities, Founders' Contribution and Net Assets</u>	<u>Note</u>	<u>March 20, 2014</u>	<u>Restated March 20, 2013</u>
		<u>IRR</u>	<u>IRR</u>			<u>IRR</u>	<u>IRR</u>
Current Assets:				Current Liabilities:			
Cash and Banks	4	63,716,550,065	62,743,919,267	Accounts and Notes Payable	14	10,846,885,861	9,630,744,931
Short-term Investments	5	328,960,000,000	168,560,000,000	Misc. Accounts and Notes Payable	15	28,912,821,897	13,199,310,160
Accounts and Notes Receivable	6	47,814,638,319	42,822,135,236	Advances Received	16	1,444,424,658	-
Misc. Accounts and Notes Receivable	7	13,528,420,177	4,462,138,155				
Inventories	8	42,171,103,886	20,626,133,367				
Prepayments	9	1,159,726,017	2,852,017,613				
Total Current Assets		<u>497,350,438,464</u>	<u>302,066,343,638</u>	Total Current Liabilities		<u>41,204,132,416</u>	<u>22,830,055,091</u>
Non-current Assets:							
Fixed Assets	10	342,995,514,900	147,269,557,133				
Intangible Assets	11	973,704,161	941,016,444				
Long-term Investments	12	99,500,000,000	69,140,000,000				
Other Assets	13	36,585,409,462	-				
Total Non-current Assets		<u>480,054,628,523</u>	<u>217,350,573,577</u>	Total Liabilities		<u>41,204,132,416</u>	<u>22,830,055,091</u>
				Founders' Contribution and Net Assets			
				Founders' Contribution	17	1,000,000	1,000,000
				Net Assets	18	936,199,934,571	496,585,862,124
				Total Founders' Contribution and Net Assets		<u>936,200,934,571</u>	<u>496,586,862,124</u>
Total Assets		<u>977,405,066,987</u>	<u>519,416,917,215</u>	Total Liabilities, Founders' Contribution and Net Assets		<u>977,405,066,987</u>	<u>519,416,917,215</u>

Accompanying notes constitute an integral part of financial statements