

from	to	Account Code	Account Description	Balance
10301	10301	10301	IVB USD project account	\$ 151,501.04
10302	10302	10302	IVB VND project account	\$ 66,036.26
10303	10303	10303	IVB Rep-office account	\$ -
10304	10304	10304	IVB EUR project account	\$ 843.11
10901	10901	10901	USD petty cash	\$ 500.00
10902	10902	10902	VND petty cash	\$ 588.03
10922	10922	10922	VND petty cash - HCMC project office	\$ -
12000	12099	120	Account receivable: sales & others	\$ 129,578.20
12100	12100	121	Account receivable: Grant	\$ -
12300	12300	123	Employee Advance	\$ 13,464.70
12400	12400	124	Advance advisors	\$ -
13000	13199	130	Inventory	\$ 817,262.78
13200	13200	132	Procurement	\$ -
13700	13799	137	Prepaid Expense	\$ 104,336.67
13900	13900	139	Prepaid tuition/rent	\$ 2,400.00
14000	14000	140	Provision of inventory	\$ -
Total Current Assets				\$ 1,286,510.79
Property & equipment				
Total property & equipment				-
Other Assets				
18600	18600	186	Deposit	\$ 7,291.11
19000	19000	190	VAT input	\$ -
Total other Assets				\$ 7,291.11
Total Assets				\$ 1,293,801.90

LIABILITIES AND CAPITAL

20500	20599	205	Account Payable	\$ 66,658.08
20800	20800	208	Vietnam VAT payable	\$ -
21200	21299	212	Accrued Expense Vietnam	\$ 268,376.28
21600	21600	216	Prepaid Income	\$ -
21900	21900	219	Grant FHI	\$ -
23700	23799	237	Local payroll payable	\$ -
25000	25099	250	Consignment	\$ -
Total Current Liabilities				\$ 335,034.36
Long-Term Liabilities				
Total Long-Term Liabilities				-
Total Liabilities				536,014.49
Capital				
28000	28000	280	Fund Balance	\$ 1,355,129.01

Net Income	<u>\$ (396,361.47)</u>	
Total Capital		<u>\$ 958,767.54</u>
Total Liabilities & Capital		<u>\$ 1,293,801.90</u>
		\$ -