

Balance Sheet (United States Dollar)
Asia Pacific Internet Association Pty Ltd
As at 31 December 2017
Cash Basis

	31 Dec 2017	31 Dec 2016	31 Dec 2015
Assets			
Bank			
Bonus Savings	\$273,042.55	\$148,630.91	\$0.00
Cash on Hand	\$0.00	\$0.00	\$3,000.00
Day to Day	\$12,325.36	\$5,729.98	\$3,607.88
NAB Account	\$0.00	\$0.00	\$730.20
OCBC EUR	\$0.00	\$0.00	\$21,782.82
OCBC SGD	\$27,399.13	\$47,943.41	\$46,920.99
OCBC USD	\$333,321.19	\$362,254.66	\$398,774.44
PayPal	\$15,884.95	\$24,659.34	\$16,325.22
PayPal (AUD)	\$443.57	\$0.00	\$0.00
Savings	\$1,445.57	\$15,990.39	\$14,684.91
USD Account	\$120,152.15	\$0.00	\$0.00
Total Bank	\$784,014.47	\$605,208.69	\$505,826.46
Fixed Assets			
Computer Equipment	\$1,436.24	\$0.00	\$7,813.02
Total Fixed Assets	\$1,436.24	\$0.00	\$7,813.02
Total Assets	\$785,450.71	\$605,208.69	\$513,639.48
Liabilities			
Current Liabilities			
NOGs Held In Trust	\$95,257.73	\$80,553.29	\$64,320.12
Total Current Liabilities	\$95,257.73	\$80,553.29	\$64,320.12
Total Liabilities	\$95,257.73	\$80,553.29	\$64,320.12
Net Assets	\$690,192.98	\$524,655.40	\$449,319.36
Equity			
Current Year Earnings	\$88,167.69	\$118,516.83	\$73,143.28
Historical Adjustment	\$300,816.28	\$277,563.32	\$281,099.98
Retained Earnings	\$301,209.01	\$128,575.25	\$95,076.08
Total Equity	\$690,192.98	\$524,655.40	\$449,319.34

Notes:

: Figures converted into United States Dollar using the following rates:

0.781415 USD United States Dollar per AUD. Rate provided by XE.com on 31 Dec 2017.

0.721012 USD United States Dollar per AUD. Rate provided by XE.com on 31 Dec 2016.

0.730199 USD United States Dollar per AUD. Rate provided by XE.com on 31 Dec 2015.