

Tyndale Theological Seminary

1 BALANCE SHEET AS OF 30 JUNE 2023

(after appropriation of result)

		June 30, 2023		June 30, 2022	
		€	€	€	€
ASSETS					
Fixed assets					
Tangible fixed assets	(1)		1,200,763		1,245,817
Current assets					
Bookstore inventory	(2)	10,730		11,517	
Receivables		30,274		37,464	
Cash and cash equivalents	(3)	234,860		214,593	
			275,864		263,574
			<u>1,476,627</u>		<u>1,509,391</u>
LIABILITIES					
Equity	(4)		1,265,055		1,270,023
Long-term liabilities	(5)		67,669		80,509
Short-term liabilities	(6)		143,903		158,859
			<u>1,476,627</u>		<u>1,509,391</u>