

**Swedish Chamber of Commerce in China**  
**Balance Sheet December 2022**

Cash	0.00	Trade payables
Bank and deposit	1,306,008.70	Received in advance
Receivables	1 30,311.91	Payable tax
Other Receivables	2 65,139.00	Accrued payroll
Advance payment	3 95,165.66	Other payables
Prepaid expenses		Accrues expenses
Fixed Assets	390,299.64	Net profits from previous years
Accum Dep. - Fixed Assets	(373,107.65)	Net profits ( December .2022)
<b>Total Assets</b>	<b>1,513,817.26</b>	<b>Total Equity</b>

**Note for Swedish Chamber Balance Sheet as at 2022**

**1 Receivables**

Six year plan of 20-Year Anniversary  
Event Bank  
Elos Medtech Tianjin Co. Ltd  
career fair ticket for SH20220416

Sliver partner-Atlas Copco202210-202212  
Sliver partner-Electrolux20221015-20221231

**2 Other Receivables**

Cash for Shanghai  
Deposit for storage rental guarantee  
Deposit for Beijing new office rental  
Deposit for Shanghai office rental  
cash advance

**3 Advance payment**

social benefit  
BJ office rental  
SH office rental  
Others  
Chengshi Hotel  
Microsoft Outlook Mail service 2023  
software for Glueup202301-202310  
annual hosting for the webside for year 2023

**4 Trade payable**

Shanghai activity costSH20200620  
Accounting services fee

## **5 Receipted in advance**

BJ event  
SH event(SH20220416)  
MiscActivities-event Dec  
Membership fee  
Membership fee-Individual  
SH event for Dec  
Silver partnership  
Gold partnership

## **6 Payable tax**

Individual income tax  
VAT  
Rural construction fee  
Culture construction fee  
Education fee  
Local education fee

## **7 Accured payroll**

Local staff  
Expats  
Bonus

## **8 Other payable**

Social benefit  
CIIC service fee  
Others  
commission for member insurance business

4 0.00  
5 1,089,908.24  
6 15,359.49  
7 32,448.00  
8 30,445.24

1,332,757.47

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**30,311.91**

5,000.00

4,231.91

1,480.00

8,600.00

6,000.00

5,000.00

**65,139.00**

139.00

33,000.00

32,000.00

**95,165.66**

11,548.04

11,592.00

25,000.00

3,504.78

40,020.84

3,500.00

**0.00**

**1,089,908.24**

0.00

759,385.35

7,635.73

10,500.00

142,547.43

169,839.73

0.00

**15,359.49**

15,359.49

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0.00

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**32,448.00**

32,448.00

**30,445.24**

30,445.24