

ສະຫຼຸບ ຊັບສິນ, ໜີ້ສິນ ແລະ ຫິນ Balance Sheet

ພາສາລາວ	ENGLISH	2004 ກີບ/Kip	2003 ກີບ/Kip
I. ຊັບສິນ	Assets		
1. ຊັບສິນໝູນວຽນ	Current Assets		
ເງິນລິດ ແລະ ເງິນຝາກທະນາຄານ	Cash & Current account	1,216,627,940.00	7,521,780,309.00
ເງິນຝາກປະຈຳໄລຍະສັ້ນ(ຫຼຸດ 12 ເດືອນ)	Fixed bank deposits (<=12 months)	27,561,262,707.00	11,357,349,537.00
ເງິນສົມທົບຄ້າງຮັບ	Contributions Accrue	1,148,700,414.00	1,334,076,500.00
ດອກເບ້ຍຄ້າງຮັບ	Deferred interests	452,395,630.00	460,833,334.00
ຊັບສິນໝູນວຽນອື່ນ	Other current assets	25,167,757.00	62,683,308.00
ລວມຊັບສິນໝູນວຽນ	Total current assets	30,404,154,448.00	20,736,722,988.00
2. ຊັບສິນຄົງທີ່	Fixed Assets		
ເງິນຝາກປະຈຳໄລຍະຍາວ(ເກີນ 12 ເດືອນ)	Fixed bank deposits (>12 months)	0.00	200,000,000.00
ຊັບສິມັດຄົງທີ່	Tangible fixed assets in used	1,786,067,522.00	727,873,501.00
ລວມຊັບສິມັດຄົງທີ່	Total fixed assets	1,786,067,522.00	927,873,501.00
ລວມຊັບສິນທັງໝົດ	Total assets	32,190,221,970.00	21,664,596,489.00
II. ໜີ້ສິນ ແລະ ຫິນ	Liabilities and Net Worth		
1. ໜີ້ສິນໝູນວຽນ	Current Liabilities		
ເງິນມອບເໝົາ ແລະ ເງິນອຸດໜູນຄ້າງຈ່າຍ	Unpaid capitation fees and benefits	243,082,360.00	372,791,122.00
ໜີ້ສິນໝູນວຽນອື່ນໆ	other current liabilities	410,258,992.00	447,440,028.00
ລວມໜີ້ສິນໝູນວຽນ	Total Liabilities	653,341,352.00	820,231,150.00
2. ກອງທຶນປະກັນສັງຄົມທັງໝົດ	Net Worth of social security fund		
ຄັງສະສົມກອງທຶນປະກັນສຸຂະພາບ	Health Insurance fund	10,622,693,464.00	6,940,415,244.00
ຄັງສະສົມກອງທຶນອຸດໜູນໄລຍະສັ້ນ	Short-term benefit fund	7,513,232,909.00	5,098,528,618.00
ຄັງສະສົມກອງທຶນອຸປະຕິເຫດແຮງງານ	Working Injury benefit fund	2,206,872,671.00	1,436,801,946.00
ຄັງສະສົມກອງທຶນອຸດໜູນໄລຍະຍາວ	Long-term benefit fund	9,192,978,614.00	5,918,188,644.00
ຄັງສະສົມກອງທຶນບໍລິຫານສຳນັກງານ	Administration fund	2,001,102,960.00	1,450,430,887.00
ລວມກອງທຶນປະກັນສັງຄົມທັງໝົດ	Total Net Worth of social security fund	31,536,880,618.00	20,844,365,339.00
ລວມໜີ້ສິນ ແລະ ຫິນທັງໝົດ	Total liabilities and Net worth	32,190,221,970.00	21,664,596,489.00