

Eden Sports & Recreation Club

Profit & Loss (Projected)

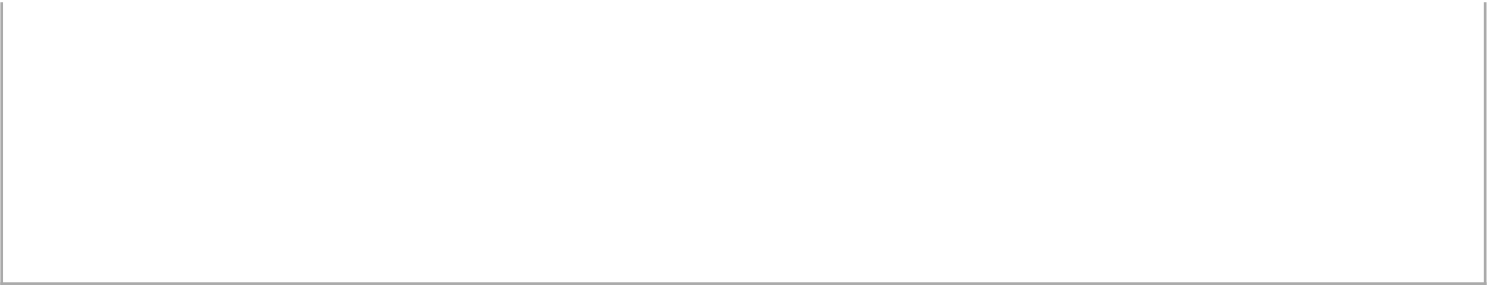
October 2022 - December 2022

	Oct 22 Actual	Nov 22 Actual	Dec 22 Actual	Total
BAR SALES				
SALES BAR REC	127,631	113,725	135,581	376,937
TOTAL BAR SALES	127,631	113,725	135,581	376,937
BAR COST OF SALES				
SUPERANNUATION BAR REC	2,223	2,927	3,013	8,163
HOLIDAY PAY BAR REC	1,203	0	0	1,203
WAGES BAR REC	21,528	28,648	29,967	80,143
BAR STOCK MOVEMENT REC	(1,348)	0	0	(1,348)
PURCH BAR OTH NO GST REC	550	(1,409)	1,086	227
PURCH BAR OTH GST REC	4,543	2,331	7,254	14,129
PURCH BAR FREIGHT REC	809	2,085	487	3,381
REPAIRS & MAINT BAR REC	251	969	0	1,220
OPER SUPPLIES BAR REC	366	1,834	835	3,034
INSURANCE BAR REC	776	776	776	2,329
PURCH BAR LIQUOR REC	47,579	49,596	46,131	143,307
Opening Stock P&L	0	54,057	51,934	105,990
Closing Stock P&L	0	(51,934)	(53,868)	(105,802)
TOTAL BAR COST OF SALES	78,480	89,881	87,615	255,976
BAR SALES Gross Profit	49,150	23,844	47,966	120,961
BAR SALES Gross Profit %	38.51%	20.97%	35.38%	0.00%
RESTAURANT COST OF SALES				
REPAIRS & MAINT CATER C-C	0	0	1,305	1,305
DEPRECIATION CATERING C-C	874	874	874	2,622
TOTAL RESTAURANT COST OF SALES	874	874	2,179	3,928
SALES RESTAURANT Gross Profit	(874)	(874)	(2,179)	(3,928)
TAB & KENO INCOME				
TAB COMMISSION C-C	910	964	1,380	3,254
KENO COMMISSION	12,717	6,584	7,544	26,845
TOTAL TAB & KENO INCOME	13,627	7,548	8,924	30,099
TAB & KENO COSTS				
SUPERANNUATION KENO	73	96	73	242
HOLIDAY PAY KENO	(103)	0	0	(103)
WAGES KENO	706	945	720	2,371
OPER SUPP & RENT TAB RE	797	797	797	2,390
DEPRECIATION TAB REC	78	78	78	234
SUPERANNUATION TAB REC	78	103	78	259
HOLIDAY PAY TAB REC	(97)	0	0	(97)
WAGES TAB REC	756	1,005	776	2,538
TOTAL TAB & KENO COSTS	2,289	3,024	2,522	7,834
TAB & KENO INCOME Gross Profit	11,338	4,524	6,403	22,265
POKER MACHINE INCOME				
SALES POKER MACHINES C-C	245,598	225,232	186,768	657,597
TOTAL POKER MACHINE INCOME	245,598	225,232	186,768	657,597
POKER MACHINE COSTS				
MONITORING FEES C-C	3,158	2,999	2,999	9,157
REPAIRS & MAINT P.MACH C-	10,979	6,653	6,523	24,156

POKER MACHINE TAX C-C	15,497	37,530	27,866	80,893
INSURANCE P. MACH C-C	776	776	776	2,329
PROMOS PM CASH NO GST C-C	(505)	0	0	(505)
SUPERANNUATION P.MACH C-C	1,413	1,867	1,427	4,707
HOLIDAY PAY P.MACH C-C	(1,343)	0	0	(1,343)
WAGES POKER MACHINES C-C	13,687	18,286	14,185	46,157
OPER SUPPLIES PM REC	344	344	660	1,347
TOTAL POKER MACHINE COSTS	44,008	68,455	54,436	166,900
POKER MACHINE INCOME Gross Profit	201,589	156,777	132,331	490,698
GREENS INCOME				
SUNDRY INCOME GREENS	1,109	32	2,009	3,150
SPORTS LEVY C-CLUB GREENS	9,194	8,393	8,787	26,375
SALES GREEN FEES GREENS	6,922	3,359	(143)	10,137
TOTAL GREENS INCOME	17,225	11,784	10,653	39,662
GREENS EXPENSES				
RENT PAYABLE GREENS	3,447	3,447	3,447	10,340
COURSE & GREENS MN GREENS	55,063	57,463	55,063	167,588
RATES GREENS	1,913	1,913	1,913	5,739
PROF. FEES PRO-GOLF GREEN	4,000	5,000	5,000	14,000
OPER SUPPLIES GREENS	24	23	24	72
INSURANCE GREENS	534	534	534	1,601
POWER H & L - ELEC GREENS	440	0	0	440
DEP & AMORT P & EQU GREEN	1,989	1,989	1,989	5,967
AFFIL FEES EDEN GREENS GS	487	487	487	1,460
AFFILL FEES EDEN GREEN	787	812	812	2,412
TOTAL GREENS EXPENSES	68,684	71,668	69,269	209,620
GREENS INCOME Gross Profit	(51,459)	(59,884)	(58,615)	(169,959)
RAFFLE & BINGO INCOME				
SALES BINGO RECEIPTS REC	638	898	468	2,003
SALES FRIDAY RAFFLE REC	9,562	6,731	13,630	29,923
TOTAL RAFFLE & BINGO INCOME	10,200	7,629	14,098	31,926
RAFFLE AND BINGO EXPENSE				
EXP. FRID RAFFLE GST REC	725	0	0	725
EXP. BINGO GST REC	2,458	1,053	820	4,330
EXP. BINGO NO GST REC	200	1,000	550	1,750
EXP. FRID RAFFLE NO GST R	8,403	12,010	5,258	25,671
TOTAL RAFFLE AND BINGO EXPENSE	11,786	14,062	6,628	32,476
RAFFLE & BINGO INCOME Gross Profit	(1,586)	(6,434)	7,470	(550)
OTHER INCOME				
SALES D.ROOM FUNCTION REC	178	0	0	178
Rental Inc. - Cater. C-C	0	10,680	4,348	15,028
CART HIRE SHOP	4,511	4,205	(1,073)	7,644
REVENUE Sundry Other REC	2,670	2,509	2,532	7,711
TOUR INCOME	0	0	1,855	1,855
SALES PROMO-BADGE DRAW CA	591	(2,364)	(1,818)	(3,591)
INTEREST RECEIVED EDEN	106	153	155	414
SUNDRY INCOME	714	5,629	1,362	7,705
SUNDRY INCOME No GST	821	0	0	821
MEMBERSHIP ADMIN	1,626	2,456	2,572	6,654
Room Hire - Rec Club	352	327	0	680
TOTAL OTHER INCOME	11,570	23,597	9,932	45,098
OVERHEADS				
CLEANING CONTRACT REC	9,020	9,345	9,345	27,710
CLEANING GARBAGE REC	3,699	1,834	2,795	8,327
DIRECTORS EXPENSE				

DIRECTORS EXPENSES	170	307	962	1,439
TOTAL DIRECTORS EXPENSE	170	307	962	1,439
REPAIRS & MAINT REC	7,420	4,115	2,282	13,817
R&M VEH. - CARTS PS	0	0	4,562	4,562
REPAIRS & MAINT PRO SHOP	1,729	0	0	1,729
STAFF EXPENSES				
LONG S L CURRENT ADMIN	2,818	2,347	0	5,165
WORKERS COMP ADMIN	2,049	2,049	2,049	6,147
STAFF EXPENSES ADMIN	345	780	23	1,147
STAFF MEALS ADMIN MGT	0	1,277	2,281	3,558
SUPERANNUATION REC	5,811	7,433	6,112	19,355
STAFF EXPENSES REC	0	56	886	942
STAFF MEALS SUPER. REC	5	1,792	903	2,701
TOTAL STAFF EXPENSES	11,028	15,734	12,254	39,016
ADMIN EXPENSES				
TELE & COMM. COSTS ADMIN	62	0	0	62
SUBSCRIPTIONS - GEN ADMIN	1,187	594	594	2,374
ACCOUNTING FEES ADMIN	3,753	3,753	3,975	11,480
POST PRINT & STAT. ADMIN	650	449	425	1,523
OPER SUPPLIES ADMIN	2,916	10,618	1,485	15,019
MOTOR VEHICLE EXP ADMIN	495	3,045	990	4,529
LEGAL FEES ADMIN	310	6,091	0	6,401
INTEREST PAYABLE ADMIN	1,916	1,481	1,323	4,719
SPONSORSHIPS - KIND ADMIN	0	0	4,074	4,074
DEP. PLANT & FITT ADMIN	6	6	6	18
COMPUTER CHARGES ADMIN	1,494	3,873	1,588	6,956
BANK FEES WITH GST ADMIN	60	124	638	822
BANK CHARGES & DUTY ADMIN	340	1,364	777	2,481
AUDITORS REM. AUDIT ADMIN	2,718	1,949	2,333	7,000
TOTAL ADMIN EXPENSES	15,905	33,346	18,208	67,459
DEPRECIATION BAR REC	392	392	392	1,175
DEPRECIATION P.MACH C-C	6,968	6,968	6,968	20,904
WAGES RECREATION CLUB REC	56,277	72,806	60,672	189,754
HOLIDAY PAY REC	1,372	0	0	1,372
PAYROLL TAX REC	0	144	5,872	6,016
ADVERTISING REC	1,594	4,095	3,261	8,951
PROMOTION COSTS REC	5,436	2,092	3,007	10,535
ADVERTISING REC NO GST	540	0	0	540
CASH DISCREPANCY REC	19	498	98	615
DEP. PLANT & EQUIP REC	1,663	1,663	1,663	4,988
DEPRECIATION BUILDING REC	6,606	6,606	6,606	19,818
LEASE AMORTISATION - REC	202	202	202	605
EXP. ENTERTAINERS NO GST	0	700	3,200	3,900
EXP. ENTER OTHER REC	71	432	0	503
TOUR COSTS	0	0	285	285
MEM. AMEN FOOD & BEV. REC	8,393	106	62	8,562
GIFT VOUCHERS	0	0	40	40
POWER H & L - ELEC REC	6,003	5,988	6,067	18,058
POWER H & L - GAS&OIL REC	2,738	2,671	2,558	7,967
INSURANCE REC NO GST	3,749	3,749	3,749	11,247
MOTOR VEHICLE EXP REC	4,547	2,271	1,905	8,723
OPER SUPPLIES REC	244	1,738	557	2,539
WATER & SEWERAGE REC	0	0	411	411
POST PRINT & STAT. REC	47	638	117	802
PRIZES REC	0	2,727	0	2,727

RATES REC	6,839	1,913	1,913	10,665
LICENSE FEES REC	0	(198)	0	(198)
SECURITY REC	350	230	350	930
TELEPHONE (PUBLIC) REC	388	544	483	1,416
TRAVEL & ENTERTAIN REC	0	44	0	44
FOXTEL	1,497	1,497	1,497	4,491
DONATIONS CASH ADMIN GST	227	0	0	227
TRAVEL ENTER. & MANAGEMNT	1,600	58	0	1,658
TOTAL OVERHEADS	166,732	185,254	162,343	514,329
OPERATING PROFIT	52,997	(43,705)	(19,036)	(9,744)
EBITDA	52,997	(43,705)	(19,036)	(9,744)
EBIT	52,997	(43,705)	(19,036)	(9,744)
Net Finance Costs	0	0	0	0
Profit before Income Tax	52,997	(43,705)	(19,036)	(9,744)
Net Profit after Tax	52,997	(43,705)	(19,036)	(9,744)
Movement in Retained Earnings	52,997	(43,705)	(19,036)	(9,744)



Eden Sports & Recreation Club

Profit & Loss Year on Year

December 2022 vs December 2021

	Dec 22 QTD	Dec 21 QTD	QTD Variance Amount	QTD Variance %	Dec 22 YTD	Dec 21 YTD	YTD Variance Amount	YTD Variance %
BAR SALES								
REBATES FOSTERS/CCAA REC	0	12,299	(12,299)	(100%)	1,500	23,831	(22,331)	(94%)
SALES BAR REC	249,306	198,765	50,541	25%	902,155	522,092	380,063	73%
TOTAL BAR SALES	249,306	211,064	38,242	18%	903,655	545,923	357,732	66%
BAR COST OF SALES								
STAFF EXPENSES BAR REC	0	1	1	100%	0	2	2	100%
WORKERS COMP BAR REC	0	595	595	100%	3,701	3,221	(480)	(15%)
SUPERANNUATION BAR REC	5,940	5,619	(321)	(6%)	20,032	18,346	(1,685)	(9%)
STAFF EXP. BAR REC NO GST	0	0	0	0%	9	0	(9)	0%
PAYROLL TAX BAR REC	0	0	0	0%	346	39	(307)	(789%)
HOLIDAY PAY BAR REC	0	(5,230)	(5,230)	100%	312	(9,363)	(9,675)	(103%)
WAGES BAR REC	58,615	55,821	(2,794)	(5%)	181,835	161,104	(20,731)	(13%)
BAR STOCK MOVEMENT REC	0	(13,917)	(13,917)	100%	(7,460)	(5,681)	1,779	31%
PURCH BAR OTH NO GST REC	(323)	1,900	2,223	117%	3,629	4,631	1,001	22%
PURCH BAR OTH GST REC	9,586	8,905	(681)	(8%)	27,021	18,885	(8,136)	(43%)
PURCH BAR FREIGHT REC	2,572	2,722	150	6%	9,014	6,586	(2,428)	(37%)
REPAIRS & MAINT BAR REC	969	2,136	1,167	55%	3,513	4,226	713	17%
OPER SUPPLIES BAR NO GST	0	0	0	0%	23	0	(23)	0%
OPER SUPPLIES BAR REC	2,669	3,538	869	25%	8,268	6,778	(1,491)	(22%)
INSURANCE BAR REC	1,553	978	(575)	(59%)	5,610	3,688	(1,922)	(52%)
PURCH BAR LIQUOR REC	95,727	105,740	10,013	9%	335,099	234,096	(101,003)	(43%)
Opening Stock P&L	105,990	0	(105,990)	0%	105,990	0	(105,990)	0%
Closing Stock P&L	(105,802)	0	105,802	0%	(105,802)	0	105,802	0%
Prior Period Adjustment	0	0	0	0%	188,957	0	(188,957)	0%
TOTAL BAR COST OF SALES	177,496	168,808	(8,687)	(5%)	780,098	446,558	(333,540)	(75%)
BAR SALES Gross Profit	71,811	42,256	29,555	70%	123,557	99,365	24,192	24%
SALES BISTRO								
SALES BISTRO CREDIT REC N	0	0	0	0%	0	4,465	(4,465)	(100%)
SALES BISTRO - CASH REC	0	379	(379)	(100%)	0	(4,200)	4,200	100%
TOTAL SALES BISTRO	0	379	(379)	(100%)	0	265	(265)	(100%)
SALES BISTRO Gross Profit	0	379	(379)	(100%)	0	265	(265)	(100%)
RESTAURANT COST OF SALES								
REPAIRS & MAINT CATER C-C	1,305	0	(1,305)	0%	1,305	0	(1,305)	0%
PURCH CATERING - GST REC	0	(196)	(196)	100%	0	(196)	(196)	(100%)
DEPRECIATION CATERING C-C	1,748	0	(1,748)	0%	2,622	0	(2,622)	0%
REPAIRS & MAINT CATER REC	0	974	974	100%	2,750	2,029	(721)	(36%)
OPER SUPPLIES CATER REC	0	1,262	1,262	100%	237	4,067	3,830	94%
WATER & SEWERAGE CAT RE	0	0	0	0%	977	0	(977)	0%
POWER H & L - GAS CAT REC	0	0	0	0%	0	16,622	16,622	100%
DEPRECIATION CATERING REC	0	3,314	3,314	100%	5,903	12,311	6,408	52%
CLEANING LAUNDRY CATER RE	0	0	0	0%	0	724	724	100%
TOTAL RESTAURANT COST OF SALES	3,054	5,354	2,300	43%	13,795	35,558	21,762	61%
SALES RESTAURANT Gross Profit	(3,054)	(5,354)	2,300	(43%)	(13,795)	(35,558)	21,762	61%
TAB & KENO INCOME								
TAB COMMISSION C-C	2,344	0	2,344	0%	3,254	0	3,254	0%
TAB COMMISSION REC	0	0	0	0%	5,018	4,234	784	19%
KENO COMMISSION	14,128	11,922	2,206	19%	61,071	51,360	9,711	19%
TOTAL TAB & KENO INCOME	16,472	11,922	4,550	38%	69,343	55,594	13,749	25%
TAB & KENO COSTS								
WORKERS COMP KENO	0	8	8	100%	66	132	66	50%
SUPERANNUATION KENO	169	77	(92)	(120%)	491	376	(116)	(31%)
PAYROLL TAX KENO	0	0	0	0%	8	(7)	(15)	(206%)
HOLIDAY PAY KENO	0	(4)	(4)	100%	692	(737)	(1,428)	(194%)
WAGES KENO	1,665	858	(807)	(94%)	4,293	3,519	(774)	(22%)
REPAIRS & MAINT KENO REC	0	515	515	100%	1,007	1,704	697	41%
OPER SUPPLIES KENO REC	0	0	0	0%	165	0	(165)	0%
OPER SUPP & RENT TAB RE	1,593	796	(797)	(100%)	2,449	5,222	2,773	53%
DEPRECIATION TAB REC	156	219	63	29%	608	666	58	9%
WORKERS COMP TAB REC	0	24	24	100%	75	45	(30)	(67%)
SUPERANNUATION TAB REC	181	87	(94)	(108%)	535	292	(243)	(83%)
PAYROLL TAX TAB REC	0	0	0	0%	9	(58)	(67)	(115%)
HOLIDAY PAY TAB REC	0	(43)	(43)	100%	840	437	(403)	(92%)
WAGES TAB REC	1,782	982	(800)	(81%)	4,700	2,750	(1,950)	(71%)
TOTAL TAB & KENO COSTS	5,545	3,519	(2,026)	(58%)	15,938	14,341	(1,597)	(11%)
TAB & KENO INCOME Gross Profit	10,926	8,403	2,523	30%	53,405	41,253	12,152	29%
POKER MACHINE INCOME								
SALES POKER MACHINES C-C	412,000	0	412,000	0%	657,597	0	657,597	0%
SALES POKER MACHINES REC	0	366,746	(366,746)	(100%)	1,056,584	1,089,925	(33,341)	(3%)
TOTAL POKER MACHINE INCOME	412,000	366,746	45,254	12%	1,714,181	1,089,925	624,256	57%
POKER MACHINE COSTS								
MONITORING FEES C-C	5,999	0	(5,999)	0%	9,157	0	(9,157)	0%
REPAIRS & MAINT P.MACH C-	13,176	0	(13,176)	0%	24,156	0	(24,156)	0%
POKER MACHINE TAX C-C	65,396	0	(65,396)	0%	80,893	0	(80,893)	0%
INSURANCE P. MACH C-C	1,553	0	(1,553)	0%	2,329	0	(2,329)	0%
PROMOS PM CASH NO GST C-C	0	0	0	0%	(505)	0	505	0%
SUPERANNUATION P.MACH C-C	3,293	0	(3,293)	0%	4,707	0	(4,707)	0%
HOLIDAY PAY P.MACH C-C	0	0	0	0%	(1,343)	0	1,343	0%
WAGES POKER MACHINES C-C	32,471	0	(32,471)	0%	46,157	0	(46,157)	0%
MONITORING FEES REC	0	0	0	0%	0	3,873	3,873	100%
REPAIRS & MAINT P.MACH RE	0	13,105	13,105	100%	35,198	38,726	3,529	9%
POKER MACHINE TAX REC	0	43,424	43,424	100%	163,975	150,042	(13,933)	(9%)
OPER SUPP P.M. RENTALS PM	0	7,122	7,122	100%	0	14,245	14,245	100%

OPER SUPPLIES PM REC	1,004	5,660	4,656	82%	23,790	22,351	(1,439)	(6%)
INSURANCE P. MACH REC	0	2,281	2,281	100%	4,585	8,605	4,020	47%
PROMOS PM CASH NO GST REC	0	(637)	(637)	100%	12,377	7,308	(5,069)	(69%)
PROMOS P. MACH REC	0	4,034	4,034	100%	(2,297)	6,015	8,312	138%
WORKERS COMP P.MACH REC	0	504	504	100%	1,471	2,994	1,523	51%
SUPERANNUATION P/MACH REC	0	1,712	1,712	100%	5,280	8,041	2,761	34%
PAYROLL TAX P.MACH REC	0	0	0	0%	167	36	(131)	(365%)
HOLIDAY PAY P.MACH REC	0	4,843	4,843	100%	13,676	(7,958)	(21,634)	(272%)
WAGES POKER MACHINES REC	0	19,627	19,627	100%	42,448	77,825	35,377	45%
TOTAL POKER MACHINE COSTS	122,891	101,675	(21,216)	(21%)	466,223	332,102	(134,121)	(40%)
POKER MACHINE INCOME Gross Profit	289,108	265,071	24,037	9%	1,247,959	757,823	490,135	65%
GREENS INCOME								
SUNDRY INCOME GREENS	2,041	(158)	2,199	(1,392%)	4,668	(3,046)	7,715	253%
SPORTS LEVY C-CLUB GREENS	17,180	22,040	(4,860)	(22%)	66,867	77,963	(11,096)	(14%)
SALES GREEN FEES GREENS	3,216	6,836	(3,620)	(53%)	32,396	16,720	15,676	94%
TOTAL GREENS INCOME	22,437	28,718	(6,281)	(22%)	103,931	91,636	12,295	13%
GREENS EXPENSES								
RENT PAYABLE GREENS	6,894	0	(6,894)	0%	23,057	2,836	(20,221)	(713%)
COURSE & GREENS MN GREENS	112,525	14,113	(98,412)	(697%)	387,838	25,386	(362,452)	(1,428%)
RATES GREENS	3,826	3,777	(49)	(1%)	11,417	13,566	2,149	16%
PROF. FEES PRO-GOLF GREEN	10,000	9,000	(1,000)	(11%)	42,000	40,000	(2,000)	(5%)
TRAINING GREENS	0	0	0	0%	0	82	82	100%
OPER SUPPLIES GREENS	48	5,329	5,282	99%	725	11,046	10,320	93%
GOLF CART HIRE (AUGUSTA)	0	3,494	3,494	100%	8,735	13,976	5,241	38%
VEH. & EQUIP. EXE GREENS	0	4,232	4,232	100%	902	9,500	8,598	91%
INSURANCE GREENS	1,067	326	(741)	(227%)	3,511	1,229	(2,282)	(186%)
POWER H & L - ELEC GREENS	0	44	44	100%	583	514	(69)	(13%)
DEP & AMORT P & EQU GREEN	3,978	10,199	6,221	61%	22,551	33,525	10,973	33%
AFFIL FEES EDEN GREENS GS	974	7,452	6,478	87%	(1,576)	10,522	12,098	115%
AFFIL FEES EDEN GREEN	1,625	1,094	(531)	(49%)	9,652	(1,523)	(11,176)	(734%)
WORKERS COMP GREENS	0	513	513	100%	0	2,729	2,729	100%
SUPERANNUATION GREENS	0	3,509	3,509	100%	400	12,738	12,338	97%
STAFF EXPENSES GREENS	0	0	0	0%	91	1,573	1,482	94%
PAYROLL TAX GREENS	0	0	0	0%	0	396	396	100%
HOLIDAY PAY GREENS	0	4,427	4,427	100%	(48,336)	14,219	62,556	440%
WAGES GREENS	0	39,463	39,463	100%	0	128,993	128,993	100%
TOTAL GREENS EXPENSES	140,937	106,972	(33,965)	(32%)	461,550	321,304	(140,246)	(44%)
GREENS INCOME Gross Profit	(118,500)	(78,254)	(40,246)	51%	(357,619)	(229,668)	(127,951)	(56%)
RAFFLE & BINGO INCOME								
SALES TUESDAY RAFFLE REC	0	0	0	0%	0	11,494	(11,494)	(100%)
SALES BINGO RECEIPTS REC	1,365	986	379	38%	5,079	4,829	250	5%
SALES FRIDAY RAFFLE REC	20,361	16,396	3,965	24%	65,944	37,375	28,569	76%
TOTAL RAFFLE & BINGO INCOME	21,726	17,382	4,344	25%	71,023	53,698	17,325	32%
RAFFLE AND BINGO EXPENSE								
EXP. FRID RAFFLE GST REC	0	0	0	0%	1,813	909	(904)	(99%)
EXP. BINGO GST REC	1,872	1,328	(544)	(41%)	8,841	5,002	(3,839)	(77%)
EXP. BINGO NO GST REC	1,550	1,050	(500)	(48%)	6,410	4,600	(1,810)	(39%)
EXP. FRID RAFFLE NO GST R	17,268	14,989	(2,279)	(15%)	68,755	36,959	(31,796)	(86%)
TOTAL RAFFLE AND BINGO EXPENSE	20,690	17,367	(3,323)	(19%)	85,819	47,470	(38,350)	(81%)
RAFFLE & BINGO INCOME Gross Profit	1,036	15	1,021	6,807%	(14,796)	6,228	(21,024)	(338%)
OTHER INCOME								
SALES D.ROOM FUNCTION REC	0	10,296	(10,296)	(100%)	178	11,310	(11,131)	(98%)
Rent. Inc. - Cater. Rec	0	8,376	(8,376)	(100%)	22,426	34,049	(11,623)	(34%)
Rental Inc. - Cater. C-C	15,028	0	15,028	0%	15,028	0	15,028	0%
CART HIRE SHOP	3,132	3,824	(692)	(18%)	21,928	12,486	9,442	76%
SALES ENTERTAIN OTHER REC	0	0	0	0%	64	750	(687)	(92%)
REVENUE Sundry Other REC	5,041	52,569	(47,528)	(90%)	18,595	62,600	(44,004)	(70%)
TOUR INCOME	1,855	0	1,855	0%	1,855	0	1,855	0%
GROSS VALU OF SALE ASSETS	0	0	0	(100%)	(83,250)	0	(83,250)	(138,749,900%)
SALES PROMO-BADGE DRAW CA	(4,182)	(3,454)	(728)	21%	(3,591)	(14,045)	10,454	74%
INTEREST RECEIVED EDEN	308	3	305	10,172%	788	104	684	655%
SUNDRY INCOME	6,991	14,761	(7,770)	(53%)	15,879	25,359	(9,480)	(37%)
SUNDRY INCOME No GST	0	750	(750)	(100%)	3,461	750	2,711	361%
GOVERNMENT SUBSIDY	0	26,003	(26,003)	(100%)	4,295	155,003	(150,708)	(97%)
MEMBERSHIP ADMIN	5,028	5,923	(895)	(15%)	18,048	22,835	(4,787)	(21%)
Room Hire - Rec Club	327	0	327	0%	680	4,015	(3,336)	(83%)
TOTAL OTHER INCOME	33,528	119,051	(85,523)	(72%)	36,383	315,217	(278,834)	(88%)
OVERHEADS								
CLEANING CONTRACT REC	18,690	24,800	6,110	25%	63,310	51,510	(11,800)	(23%)
CLEANING GARBAGE REC	4,628	1,969	(2,659)	(135%)	15,258	17,291	2,033	12%
DIRECTORS EXPENSE	1,269	4,218	2,949	70%	10,947	7,450	(3,496)	(47%)
REPAIRS & MAINT REC	6,397	14,683	8,286	56%	44,868	22,551	(22,317)	(99%)
R&M VEH. - CARTS PS	4,562	0	(4,562)	0%	4,789	273	(4,516)	(1,654%)
REPAIRS & MAINT PRO SHOP	0	3,442	3,442	100%	2,881	3,896	1,015	26%
STAFF EXPENSES	27,988	10,279	(17,709)	(172%)	35,357	26,530	(8,826)	(33%)
ADMIN EXPENSES	51,554	(2,297,847)	(2,349,401)	102%	50,258	(2,078,525)	(2,128,783)	(102%)
DEPRECIATION BAR REC	783	1,812	1,029	57%	4,056	5,523	1,467	27%
DEPRECIATION P.MACH REC	0	34,882	34,882	100%	46,133	57,102	10,968	19%
LEASE AMORT. PM REC	0	5,059	5,059	100%	(722)	5,029	5,751	114%
DEPRECIATION P.MACH C-C	13,936	0	(13,936)	0%	20,904	0	(20,904)	0%
COMP FEE EFRC	0	(65)	(65)	100%	0	(65)	(65)	(100%)
OPER SUPP PRO SHOP	0	0	0	0%	545	509	(36)	(7%)
TELEPHONE PRO SHOP	0	246	246	100%	526	246	(280)	(114%)
WAGES RECREATION CLUB REC	133,477	117,653	(15,824)	(13%)	462,983	406,626	(56,356)	(14%)
HOLIDAY PAY REC	0	19,519	19,519	100%	15,395	50,769	35,374	70%
SICK PAY REC	0	773	773	100%	12,899	11,103	(1,796)	(16%)
PAYROLL TAX REC	6,016	0	(6,016)	0%	6,957	1,669	(5,288)	(317%)
ADVERTISING REC	7,357	3,091	(4,266)	(138%)	14,321	5,001	(9,320)	(186%)
PROMOTION COSTS REC	5,099	1,844	(3,255)	(177%)	13,164	7,861	(5,303)	(67%)
ADVERTISING REC NO GST	0	3,159	3,159	100%	1,910	4,779	2,870	60%
PROMOTION COSTS REC NO GS	0	1,650	1,650	100%	0	1,650	1,650	100%

CASH DISCREPANCY REC	595	371	(224)	(60%)	622	385	(237)	(61%)
DEP. PLANT & EQUIP REC	3,326	4,847	1,522	31%	15,982	16,064	82	1%
DEPRECIATION BUILDING REC	13,212	24,469	11,257	46%	65,194	62,183	(3,011)	(5%)
LEASE AMORTISATION - REC	403	793	390	49%	1,997	2,591	594	23%
EXP. ENTERTAINERS NO GST	3,900	650	(3,250)	(500%)	7,050	650	(6,400)	(985%)
EXP. TUE RAFFLE NO GST RE	0	0	0	0%	100	5,617	5,517	98%
EXP. ENTER OTHER REC	432	569	137	24%	1,762	1,369	(393)	(29%)
TOUR COSTS	285	0	(285)	0%	285	0	(285)	0%
MEM. AMEN FOOD & BEV. REC	169	0	(169)	0%	50,578	42	(50,536)	(120,095%)
GIFT VOUCHERS	40	532	492	92%	381	532	151	28%
GARDENS AND GROUNDS - REC	0	0	0	0%	0	5,819	5,819	100%
POWER H & L - ELEC REC	12,055	0	(12,055)	0%	18,058	1,661	(16,396)	(987%)
POWER H & L - GAS&OIL REC	5,229	25,537	20,308	80%	56,739	59,354	2,615	4%
INSURANCE REC NO GST	7,498	35,084	27,586	79%	52,457	131,900	79,443	60%
MOTOR VEHICLE EXP REC	4,176	6,115	1,939	32%	20,398	20,983	586	3%
OPER SUPPLIES REC	2,295	1,509	(786)	(52%)	8,245	4,833	(3,411)	(71%)
WATER & SEWERAGE REC	0	13,980	13,980	100%	5,590	31,045	25,455	82%
WATER & SEWERAGE REC	411	0	(411)	0%	411	0	(411)	0%
POST PRINT & STAT. REC	755	1,848	1,093	59%	921	3,588	2,667	74%
PRIZES REC	2,727	0	(2,727)	0%	11,636	1,150	(10,486)	(912%)
RATES REC	3,826	19,713	15,887	81%	16,342	31,223	14,880	48%
LICENSE FEES REC	(198)	0	198	0%	770	1,432	662	46%
SECURITY REC	580	700	120	17%	3,422	2,523	(899)	(36%)
TELEPHONE (PUBLIC) REC	1,027	2,051	1,024	50%	5,738	7,676	1,938	25%
TRAVEL & ENTERTAIN REC	44	0	(44)	0%	44	0	(44)	0%
FOXTEL	2,994	2,245	(749)	(33%)	11,976	9,266	(2,710)	(29%)
FRINGE BENEFIT TAX ADMIN	0	0	0	0%	0	1,606	1,606	100%
BUSINESS DEVELOPMENT EXPE	0	0	0	0%	6,250	0	(6,250)	0%
DONATIONS CASH ADMIN no G	0	0	0	0%	8,000	9,344	1,344	14%
DONATIONS CASH ADMIN GST	0	500	500	100%	727	500	(227)	(45%)
INSURANCE ADMIN	0	218	218	100%	2,709	1,720	(989)	(57%)
TRAVEL ENTER. & MANAGEMNT	58	7,295	7,237	99%	17,977	12,225	(5,752)	(47%)
TOTAL OVERHEADS	347,597	(1,899,807)	(2,247,404)	118%	1,219,100	(963,937)	(2,183,037)	(226%)
OPERATING PROFIT	(62,741)	2,251,374	(2,314,114)	(103%)	(144,006)	1,918,863	(2,062,869)	(108%)
EBITDA	(62,741)	2,251,374	(2,314,114)	(103%)	(144,006)	1,918,863	(2,062,869)	(108%)
EBIT	(62,741)	2,251,374	(2,314,114)	(103%)	(144,006)	1,918,863	(2,062,869)	(108%)
Profit before Income Tax	(62,741)	2,251,374	(2,314,114)	(103%)	(144,006)	1,918,863	(2,062,869)	(108%)

Eden Sports & Recreation Club

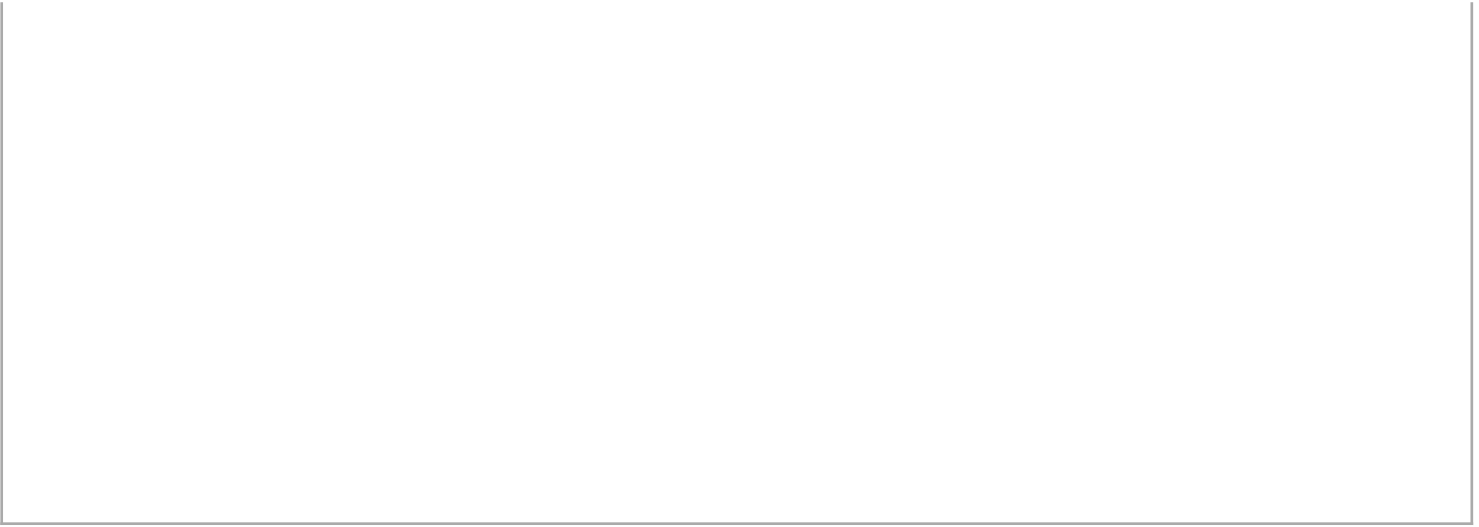
Balance Sheet Year on Year

December 2022 vs December 2021

	Dec 22 QTD	Dec 21 QTD	QTD Variance Amount	QTD Variance %
Current Assets				
Bank Accounts				
BANK REBATE ACCOUNT	0	278	(278)	(100%)
PCIE ACCOUNT	0	9,100	(9,100)	(100%)
NAB Savings	125,120	0	125,120	0%
KENO NAB	13,569	0	13,569	0%
TAB NAB	16,304	0	16,304	0%
Andrew Mastercard	3,926	0	3,926	0%
Com Bank	2,071	0	2,071	0%
Total Bank Accounts	160,991	9,379	151,612	1,617%
Receivables				
General Trade Debtors	45,947	17,419	28,528	164%
Total Receivables	45,947	17,419	28,528	164%
Other Current Assets				
MEMBERSHIP IN ADVANCE	(68,154)	(72,674)	4,520	(6%)
CASH SAFE	112,500	88,000	24,500	28%
PETTY CASH - REC. CLUB	0	1,068	(1,068)	(100%)
PETTY CASH - COUNTRY CLUB	1,068	0	1,068	0%
PREPAID BONUS POINTS	(8,014)	(7,940)	(75)	1%
Stock All Bars	53,868	59,210	(5,342)	(9%)
PREPAID EXPENSES	82,936	141,532	(58,596)	(41%)
BANK	0	22,504	(22,504)	(100%)
KENO BANK ACCOUNT	0	23,061	(23,061)	(100%)
TAB BANK ACCOUNT	0	13,822	(13,822)	(100%)
SUNDRY DRS. & PREPAYMENTS	19,883	22,861	(2,978)	(13%)
SUNDRY DEBTOR - TAB DEP.	5,000	5,000	0	0%
Total Other Current Assets	199,086	296,444	(97,357)	(33%)
Total Current Assets	406,024	323,242	82,782	26%
Non Current Assets				
Tangible Assets				
Land - Golf Club	4,286,266	4,206,196	80,070	2%
BUILDINGS C-C	4,784,658	4,728,250	56,408	1%
COURSE CONSTRUCTION	147,403	64,423	82,980	129%
PLANT AND EQUIPMENT	4,719,366	4,910,968	(191,602)	(4%)
LEASED PLANT & EQUIPMENT	29,579	56,986	(27,407)	(48%)
DEP. PROV - LEASEHOLD IMP	(718,019)	0	(718,019)	0%
Accumulated Depreciation				
BUILDINGS-IMLAY STREET	0	(3)	3	(100%)
BUILDINGS C-C	(86)	0	(86)	0%
PLANT AND EQUIPMENT	(3,636,275)	(3,863,172)	226,897	(6%)
LEASED PLANT & EQUIPMENT	(2,986)	(594,190)	591,204	(99%)
Total Accumulated Depreciation	(3,639,347)	(4,457,365)	818,018	(18%)
Total Tangible Assets	9,609,906	9,509,458	100,448	1%
Other Non-Current Assets				
ACCUM. AMORTIZ. LEASED EQ	0	(5,738)	5,738	(100%)

INVESTMENT @ BANK PROV AC	0	1,185	(1,185)	(100%)
INVESTMENT @ BANK X PAM	0	234,141	(234,141)	(100%)
Total Other Non-Current Assets	0	229,588	(229,588)	(100%)
Total Non Current Assets	9,609,906	9,739,046	(129,140)	(1%)
TOTAL ASSETS	10,015,930	10,062,288	(46,358)	(0%)
Current Liabilities				
Bank Accounts				
Main Bank Account	75,663	0	75,663	0%
Total Bank Accounts	75,663	0	75,663	0%
Payables				
General Trade Creditors	609,025	335,386	273,639	82%
Total Payables	609,025	335,386	273,639	82%
Other Current Liabilities				
WAGES CLEARING A/C	0	10,276	(10,276)	(100%)
PROVISION FOR HOLIDAY PAY	161,066	234,988	(73,921)	(31%)
PROV.FOR PAYROLL&EMPL TAX	3,540	(1,747)	5,287	(303%)
SUPERANNUATION CLEARING	4,716	800	3,916	490%
CLUB PLUS CLEARING	0	11,403	(11,403)	(100%)
INS. CLEARING - Workers C	(8,380)	(9,066)	686	(8%)
PROV.FOR LONG SERV. LEAVE	135,570	194,737	(59,167)	(30%)
PROV.FOR LSL (NON-CURR.)	5,165	0	5,165	0%
BANK CHARGES	(29)	(41)	12	(29%)
TAB CLEARING	5,122	3,499	1,623	46%
DONATIONS CLEARING	0	(6,109)	6,109	(100%)
MORT. INSURANCE PROVISI	168,600	168,600	0	0%
INTEREST PREPAYMENT	(7,932)	1,332	(9,264)	(696%)
PROV. POKER MACHINE TAX	16,142	130,291	(114,149)	(88%)
GROUP TAX & PPS CLEARING	45,020	34,338	10,682	31%
LEGAL FEES CLEARING	(1)	(1)	0	0%
UNION DUES CLEARING	(450)	(113)	(338)	300%
MORTUARY CLAIMS CLEARING	(2,364)	0	(2,364)	0%
JACKPOTS CLEARING	78,824	63,045	15,779	25%
ATM CLEARING	(34,860)	(8,266)	(26,594)	322%
EFTPOS BAR	0	(154)	154	(100%)
KENO CLEARING	481	4,054	(3,572)	(88%)
SUSPENSE	(73,813)	37,743	(111,556)	(296%)
REBATE FOSTERS/COKE	0	33,571	(33,571)	(100%)
PM TAX REFUND NOT ALLOC.	5,724	0	5,724	0%
Ladies & Mens Golf GST	(25,711)	(10,306)	(15,405)	149%
Mens & Ladies Golf GST FR	34,186	18,241	15,946	87%
INSURANCE FUNDING	24,398	144,166	(119,769)	(83%)
Functions Clearing	2,517	(4,075)	6,592	(162%)
GST - CONTROL ACCOUNT	(7,350)	(73,656)	66,306	(90%)
CREDITOR ACCRUALS	28,012	14,988	13,023	87%
BONUS POINTS LIABILITY	6,791	12,418	(5,627)	(45%)
TOYOTA LEASE FINANCE CURR	0	354	(354)	(100%)
DEVELOPMENT PAYMENTS CLEA	654,901	533,908	120,992	23%
AUDIT FEE FINANCE	25,410	(27,871)	53,281	(191%)
FURNITURE LOAN S/T	5,589	2,663	2,927	110%
S/T NAB	18,471	(1,523)	19,995	(1,312%)
S/T Aristocrat PM \$803 /	1,175	34,635	(33,460)	(97%)
CART LOAN CURRENT	10,214	8,772	1,443	16%
Bunker Rake Current	3,548	1,867	1,681	90%
FUNCTION DEPOSITS	1,409	1,409	0	0%

TEMPORARY CLEARING A/C	(39)	(1)	(38)	2,579%
FORKLIFT FINANCE	4,057	0	4,057	0%
Rounding	0	0	0	0%
Keno Cash Clearing	1,683	0	1,683	0%
TAB Cash Clearing	(512)	0	(512)	0%
Cash Clearing	(3,762)	0	(3,762)	0%
EFTPOS Clearing	(11,049)	0	(11,049)	0%
GST Suspense	(45,049)	0	(45,049)	0%
Debtors Clearing	145	0	145	0%
Total Other Current Liabilities	1,231,177	1,559,167	(327,990)	(21%)
Total Current Liabilities	1,915,866	1,894,553	21,313	1%
Non Current Liabilities				
Other Non Current Liabilities				
CART LOAN NON CURRENT	36,273	56,676	(20,403)	(36%)
L/T Aristocrat PM \$803/ K	(6,155)	9,500	(15,656)	(165%)
L/T NAB	74,392	0	74,392	0%
FURNITURE LOAN L/T	2,117	10,643	(8,526)	(80%)
TOYOTA LOAN NON CURRENT	0	269	(269)	(100%)
Bunker Rake Non Current	8,984	14,908	(5,924)	(40%)
FORKLIFT FINANCE NON CURR	21,518	0	21,518	0%
LONG TERM HP LIAB.	(88)	(111)	23	(21%)
Total Other Non Current Liabilities	137,041	91,885	45,156	49%
Total Non Current Liabilities	137,041	91,885	45,156	49%
TOTAL LIABILITIES	2,052,907	1,986,438	66,469	3%
NET ASSETS	7,963,023	8,075,850	(112,827)	(1%)
Capital and Reserves				
Share Capital				
ACCUMULATED FUNDS	233,628	233,628	0	0%
ASSET REVALUE RESERVE	5,459,381	5,459,381	0	0%
Total Share Capital	5,693,009	5,693,009	0	0%
Retained Earnings				
Retained Earnings	2,270,015	2,382,842	(112,827)	(5%)
Total Retained Earnings	2,270,015	2,382,842	(112,827)	(5%)
Total Capital and Reserves	7,963,023	8,075,850	(112,827)	(1%)
TOTAL EQUITY	7,963,023	8,075,850	(112,827)	(1%)



Eden Sports & Recreation Club

Balance Sheet (Projected)

September 2022 - December 2022

	Sep 22 Actual	Oct 22 Actual	Nov 22 Actual	Dec 22 Actual
Current Assets				
Bank Accounts				
NAB Savings	119,573	174,812	199,965	125,120
KENO NAB	13,261	6,299	14,223	13,569
TAB NAB	7,528	11,394	21,915	16,304
Andrew Mastercard	0	0	2,157	3,926
Com Bank	0	2,612	325	2,071
Total Bank Accounts	140,362	195,117	238,585	160,991
Receivables				
General Trade Debtors	18,247	14,755	39,593	45,947
Total Receivables	18,247	14,755	39,593	45,947
Other Current Assets				
MEMBERSHIP IN ADVANCE	(93,206)	(83,568)	(75,946)	(68,154)
CASH SAFE	115,000	105,000	107,500	112,500
PETTY CASH - REC. CLUB	1,068	0	0	0
PETTY CASH - COUNTRY CLUB	0	1,068	1,068	1,068
PREPAID BONUS POINTS	(8,014)	(8,014)	(8,014)	(8,014)
Stock All Bars	52,709	54,057	51,934	53,868
PREPAID EXPENSES	142,329	115,085	99,011	82,936
BANK	(154)	0	0	0
SUNDRY DRS. & PREPAYMENTS	76,339	18,873	15,535	19,883
SUNDRY DEBTOR - TAB DEP.	5,000	5,000	5,000	5,000
Total Other Current Assets	291,071	207,501	196,088	199,086
Total Current Assets	449,681	417,374	474,266	406,024
Non Current Assets				
Tangible Assets				
Land - Golf Club	4,282,303	4,282,303	4,282,303	4,286,266
BUILDINGS C-C	4,784,658	4,784,658	4,784,658	4,784,658
COURSE CONSTRUCTION	147,403	147,403	147,403	147,403
PLANT AND EQUIPMENT	4,618,610	4,635,800	4,637,400	4,719,366
LEASED PLANT & EQUIPMENT	29,579	29,579	29,579	29,579
DEP. PROV - LEASEHOLD IMP	0	(703,889)	(710,954)	(718,019)
Accumulated Depreciation				
BUILDINGS C-C	0	(29)	(58)	(86)
PLANT AND EQUIPMENT	(3,601,830)	(3,613,312)	(3,624,793)	(3,636,275)
LEASED PLANT & EQUIPMENT	(696,824)	(2,582)	(2,784)	(2,986)
Total Accumulated Depreciation	(4,298,653)	(3,615,922)	(3,627,635)	(3,639,347)
Total Tangible Assets	9,563,900	9,559,932	9,542,754	9,609,906
Other Non-Current Assets				
ACCUM. AMORTIZ. LEASED EQ	(2,380)	0	0	0
Total Other Non-Current Assets	(2,380)	0	0	0
Total Non Current Assets	9,561,519	9,559,932	9,542,754	9,609,906
TOTAL ASSETS	10,011,200	9,977,305	10,017,020	10,015,930
Current Liabilities				
Bank Accounts				

Main Bank Account	72,683	51,719	105,583	75,663
Total Bank Accounts	72,683	51,719	105,583	75,663
Payables				
General Trade Creditors	508,774	494,525	570,408	609,025
Total Payables	508,774	494,525	570,408	609,025
Other Current Liabilities				
PROVISION FOR HOLIDAY PAY	160,034	161,066	161,066	161,066
PROV.FOR PAYROLL&EMPL TAX	3,575	3,540	3,540	3,540
SUPERANNUATION CLEARING	(900)	1,143	2,343	4,716
CLUB PLUS CLEARING	19,574	0	0	0
INS. CLEARING - Workers C	(14,528)	(12,479)	(10,429)	(8,380)
PROV.FOR LONG SERV. LEAVE	135,570	135,570	135,570	135,570
PROV.FOR LSL (NON-CURR.)	0	2,818	5,165	5,165
AFFILL FEES CLEARING	2,273	360	(2,490)	0
BANK CHARGES	(14)	0	0	(29)
TAB CLEARING	2,760	5,436	1,859	5,122
SKY & TVN CLEARING	(4,779)	0	0	0
MORT. INSURANCE PROVISI	168,600	168,600	168,600	168,600
INTEREST PREPAYMENT	(8,532)	(7,932)	(7,932)	(7,932)
PROV. POKER MACHINE TAX	46,935	71,156	101,506	16,142
COMP FEE MENS GOLF	(1,980)	0	0	0
GROUP TAX & PPS CLEARING	0	411	23,927	45,020
LEGAL FEES CLEARING	(1)	(1)	(1)	(1)
UNION DUES CLEARING	(200)	(450)	(450)	(450)
MORTUARY CLAIMS CLEARING	0	(591)	(2,364)	(2,364)
JACKPOTS CLEARING	76,429	79,924	76,924	78,824
ATM CLEARING	(20,310)	(9,180)	(8,170)	(34,860)
EFTPOS BAR	(2,568)	0	0	0
KENO CLEARING	4,430	4,611	1,453	481
SUSPENSE	62	(163,558)	(163,558)	(73,813)
LEASE PAYMENT CLEARING	(272)	0	0	0
PM TAX REFUND NOT ALLOC.	(7,160)	8,588	7,156	5,724
Ladies & Mens Golf GST	(22,999)	(25,345)	(25,668)	(25,711)
Mens & Ladies Golf GST FR	29,301	30,111	31,089	34,186
INSURANCE FUNDING	45,828	48,670	32,530	24,398
Functions Clearing	(2,416)	1,121	(4,650)	2,517
GST - CONTROL ACCOUNT	(91,596)	(29,878)	(16,931)	(7,350)
CREDITOR ACCRUALS	(7,281)	69,447	16,333	28,012
BONUS POINTS LIABILITY	10,641	9,122	7,452	6,791
TOYOTA LEASE FINANCE CURR	(1,345)	0	0	0
VARIABLE BUSINESS LOAN 2	(1,430)	0	0	0
DEVELOPMENT PAYMENTS CLEA	533,908	654,901	654,901	654,901
AUDIT FEE FINANCE	(9,141)	31,057	28,233	25,410
FURNITURE LOAN S/T	5,589	5,589	5,589	5,589
S/T NAB	45,446	41,884	23,589	18,471
S/T Aristocrat PM \$803 /	3,460	2,699	1,937	1,175
CART LOAN CURRENT	10,214	10,214	10,214	10,214
Bunker Rake Current	3,548	3,548	3,548	3,548
FUNCTION DEPOSITS	1,409	1,409	1,409	1,409
TEMPORARY CLEARING A/C	(39)	(39)	(39)	(39)
FORKLIFT FINANCE	4,057	4,057	4,057	4,057
Rounding	0	0	0	0
Keno Cash Clearing	0	1,196	2,025	1,683
TAB Cash Clearing	0	(2,783)	405	(512)
Cash Clearing	0	(418)	(8,504)	(3,762)

EFTPOS Clearing	0	(2,088)	(884)	(11,049)
GST Suspense	0	(45,049)	(45,049)	(45,049)
Debtors Clearing	0	(136)	2,592	145
Total Other Current Liabilities	1,116,152	1,258,321	1,217,894	1,231,177
Total Current Liabilities	1,697,609	1,804,565	1,893,884	1,915,866
Non Current Liabilities				
Other Non Current Liabilities				
CART LOAN NON CURRENT	44,099	42,840	38,881	36,273
L/T Aristocrat PM \$803/ K	(5,393)	(6,155)	(6,155)	(6,155)
L/T NAB	75,947	74,392	74,392	74,392
FURNITURE LOAN L/T	4,492	3,254	2,685	2,117
Bunker Rake Non Current	10,216	10,288	9,380	8,984
FORKLIFT FINANCE NON CURR	22,907	22,444	21,981	21,518
LONG TERM HP LIAB.	(400)	(88)	(88)	(88)
Total Other Non Current Liabilities	151,867	146,976	141,076	137,041
Total Non Current Liabilities	151,867	146,976	141,076	137,041
TOTAL LIABILITIES	1,849,476	1,951,541	2,034,960	2,052,907
NET ASSETS	8,161,725	8,025,764	7,982,059	7,963,023
Capital and Reserves				
Share Capital				
ACCUMULATED FUNDS	233,628	233,628	233,628	233,628
ASSET REVALUE RESERVE	5,459,381	5,459,381	5,459,381	5,459,381
Prior Period Adjustment BS	188,957	0	0	0
Total Share Capital	5,881,966	5,693,009	5,693,009	5,693,009
Retained Earnings				
Retained Earnings	2,279,758	2,332,755	2,289,050	2,270,015
Total Retained Earnings	2,279,758	2,332,755	2,289,050	2,270,015
Total Capital and Reserves	8,161,724	8,025,764	7,982,059	7,963,023
TOTAL EQUITY	8,161,724	8,025,764	7,982,059	7,963,023

