

Corporate - Consolidated

Consolidated Balance Sheet

As at 30/06/2009

03/08/2010
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	Group	PRO100 100 %	ABC30 30 %	JKL20 20 %
Assets				
Current Assets				
General Cheque Account 1	233,576.06	155,717.37	46,715.21	31,143.47
General Cheque Account 2	228,000.00	152,000.00	45,600.00	30,400.00
Clearwater Provision Account	96,325.79	64,217.19	19,265.16	12,843.44
Clearwater Investment Account	36,000.00	24,000.00	7,200.00	4,800.00
Electronic Clearing Account	(52,018.74)	(34,679.16)	(10,403.75)	(6,935.83)
Payroll Cheque Account	(22,430.22)	(14,953.48)	(4,486.04)	(2,990.70)
Less Prov'n for Doubtful Debts	45,000.00	30,000.00	9,000.00	6,000.00
Inventory	17,258.96	11,505.97	3,451.79	2,301.19
Deposits with Suppliers	12,750.00	8,500.00	2,550.00	1,700.00
Trade Debtors	83,771.73	55,847.82	16,754.35	11,169.56
NZD Receivables	9,450.00	6,300.00	1,890.00	1,260.00
NZD Receivables Exchange	(1,890.00)	(1,260.00)	(378.00)	(252.00)
Total Current Assets	685,793.57	457,195.71	137,158.71	91,439.14
Withholding Credits				
Voluntary Withholding Credits	840.00	560.00	168.00	112.00
Total Withholding Credits	840.00	560.00	168.00	112.00
Furniture & Fittings				
Furniture - At Cost	19,875.00	13,250.00	3,975.00	2,650.00
Total Furniture & Fittings	19,875.00	13,250.00	3,975.00	2,650.00
Plant & Equipment				
Plant & Equipment - At Cost	8,250.00	5,500.00	1,650.00	1,100.00
Total Plant & Equipment	8,250.00	5,500.00	1,650.00	1,100.00
Motor Vehicles				
Vehicles - At Cost	32,100.00	21,400.00	6,420.00	4,280.00
Total Motor Vehicles	32,100.00	21,400.00	6,420.00	4,280.00
Computer Equipment				
Computer Equipment - At Cost	5,400.00	3,600.00	1,080.00	720.00
Total Computer Equipment	5,400.00	3,600.00	1,080.00	720.00
Total Assets	752,258.57	501,505.71	150,451.71	100,301.14
Liabilities				
Current Liabilities				
Credit Cards				
Payroll Liabilities				
PAYG Withholdings Payable	28,756.50	19,171.00	5,751.30	3,834.20
Superannuation Payable	15,312.27	10,208.18	3,062.45	2,041.64
Union Fees Payable	2,250.00	1,500.00	450.00	300.00
Total Payroll Liabilities	46,318.77	30,879.18	9,263.75	6,175.84
Deposits Collected	264.00	176.00	52.80	35.20
Trade Creditors	95,130.23	63,420.15	19,026.04	12,684.03
Bank Loans	15,000.00	10,000.00	3,000.00	2,000.00
Trust Account - Phar Lap Synd	90,000.00	60,000.00	18,000.00	12,000.00
Total Current Liabilities	246,713.00	164,475.33	49,342.60	32,895.07
GST Liabilities				
GST Collected	24,554.58	16,369.72	4,910.92	3,273.94
GST Paid	(18,272.27)	(12,181.51)	(3,654.45)	(2,436.30)
Sales Tax Payable	386.27	257.51	77.25	51.50
Voluntary Withholdings Payable	586.50	391.00	117.30	78.20
ABN Withholding Payable	1,867.50	1,245.00	373.50	249.00
Luxury Car Tax Payable	4,129.44	2,752.96	825.89	550.59

	Group	PRO100 100 %	ABC30 30 %	JKL20 20 %
Total GST Liabilities	13,252.02	8,834.68	2,650.40	1,766.94
Total Liabilities	259,965.02	173,310.01	51,993.00	34,662.00
Net Assets	492,293.55	328,195.70	65,639.14	98,458.71
Equity				
Retained Earnings	376,500.00	251,000.00	75,300.00	50,200.00
Capital Funding	22,500.00	15,000.00	4,500.00	3,000.00
Current Earnings	93,293.55	62,195.70	18,658.71	12,439.14
Total Equity	492,293.55	328,195.70	98,458.71	65,639.14