

# 1. Datawise Hardware Limited. ( Branch 1)

## Consolidated - 1. Datawise Hardware Limited. ( Branch 1) Statement of Financial Position

Current Month 31/12/2008

AcctNo	Accountname	Selected Period Movement			Year to Date Position			Last Year Year to Date		Full Year Position	
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Variance	Budget	Remaining
1-0000	ASSETS										
1-1000	Current Assets										
1-1100	Cash On Hand										
	Bank of Plenty Cheque Account		-281,048.48	-281,048.48	-281,048.48	-5,662,295.67	-5,381,247.19	-281,048.48		-6,505,441.11	6,224,392.63
	Payroll Cheque Account # 3cvb					**** **	**** **			**** **	**** **
	Undeposited Funds		23,872.90	23,872.90	23,872.90	358,093.50	334,220.60	23,872.90		429,712.20	-405,839.30
	Total Cash On Hand		-257,175.58	-257,175.58	-257,175.58	**** **	**** **	-257,175.58		**** **	**** **
1-1000	Current Assets										
	Trade Debtors	1,462.50	269,672.04	268,209.54	269,672.04	5,516,640.97	5,246,968.93	267,725.20	-1,946.84	6,325,657.09	-6,055,985.05
	Inventory - Total		259,949.96	259,949.96	259,949.96	5,159,724.81	4,899,774.85	260,233.93	283.97	5,939,574.69	-5,679,624.73
	Total Current Assets	1,462.50	529,622.00	528,159.50	529,622.00	10,676,365.78	10,146,743.78	527,959.13	-1,662.87	12,265,231.78	**** **
	Total Current Assets	1,462.50	272,446.42	528,159.50	272,446.42	**** **	10,146,743.78	270,783.55	-1,662.87	**** **	**** **
1-2000	Fixed Assets										
1-2100	Lease Improvements										
	Lease Improvement at Cost		63,250.00	63,250.00	63,250.00	1,328,250.00	1,265,000.00	63,250.00		1,518,000.00	-1,454,750.00
	Lease Improvements Accum Dep		-2,688.12	-2,688.12	-2,688.12	-49,730.22	-47,042.10	-2,688.12		-57,794.58	55,106.46
	Total Lease Improvements		60,561.88	60,561.88	60,561.88	1,278,519.78	1,217,957.90	60,561.88		1,460,205.42	-1,399,643.54
1-2200	Furniture and Fixtures										
	Furniture & Fixtures at Cost		36,700.00	36,700.00	36,700.00	770,700.00	734,000.00	36,700.00		880,800.00	-844,100.00
	Furniture & Fixtures Accum Dep		-2,312.10	-2,312.10	-2,312.10	-42,773.85	-40,461.75	-2,312.10		-49,710.15	47,398.05
	Total Furniture and Fixtures		34,387.90	34,387.90	34,387.90	727,926.15	693,538.25	34,387.90		831,089.85	-796,701.95
1-2300	Office Equipment										
	Office Equip at Cost		7,700.00	7,700.00	7,700.00	161,700.00	154,000.00	7,700.00		184,800.00	-177,100.00
	Office Equip Accum Dep		-1,155.00	-1,155.00	-1,155.00	-21,367.50	-20,212.50	-1,155.00		-24,832.50	23,677.50
	Total Office Equipment		6,545.00	6,545.00	6,545.00	140,332.50	133,787.50	6,545.00		159,967.50	-153,422.50
1-2500	Vehicles										
	Vehicles at Cost		115,500.00	115,500.00	115,500.00	2,310,000.00	2,194,500.00	115,500.00		2,656,500.00	-2,541,000.00
	Vehicle Accum Dep		-12,127.50	-12,127.50	-12,127.50	-218,295.00	-206,167.50	-12,127.50		-254,677.50	242,550.00
	Total Vehicles		103,372.50	103,372.50	103,372.50	2,091,705.00	1,988,332.50	103,372.50		2,401,822.50	-2,298,450.00
	Total Fixed Assets		204,867.28	103,372.50	204,867.28	4,238,483.43	1,988,332.50	204,867.28		4,853,085.27	-2,298,450.00
	Total Assets	1,462.50	477,313.70	475,851.20	477,313.70	**** **	**** **	475,650.83	-1,662.87	**** **	**** **

### 2-0000 LIABILITIES

#### 2-1000 Current Liabilities

