

2. DataWise Hardware Demo (Branch 1)

Actuals - Balance Sheet & Income Statement for period

CAPITAL EMPLOYED

NZD

	Act	Act	Act	Act	Act	Act	Fct	Fct	Fct	Fct	Fct	Fct
OPEN BALS	APR 07	MAY 07	JUN 07	JUL 07	AUG 07	SEP 07	OCT 07	NOV 07	DEC 07	JAN 08	FEB 08	MAR 08
Shareholder Capital - A	117,807	117,807	117,807	117,807	117,807	117,807	117,807	117,807	117,807	117,807	117,807	117,807
Current Year Earnings	-14,546	59,938	154,247	246,709	327,919	420,188	429,197	436,281	394,890	426,999	385,958	344,917
	103,260	177,745	272,054	364,516	445,726	537,995	547,004	554,088	512,697	544,806	503,765	462,724
TOTAL CAPITAL EMPLOYED	103,260	177,745	272,054	364,516	445,726	537,995	547,004	554,088	512,697	544,806	503,765	462,724

EMPLOYMENT OF CAPITALNZD

	Act	Act	Act	Act	Act	Act	Fct	Fct	Fct	Fct	Fct	Fct
OPEN BALS	APR 07	MAY 07	JUN 07	JUL 07	AUG 07	SEP 07	OCT 07	NOV 07	DEC 07	JAN 08	FEB 08	MAR 08
<u>FIXED ASSETS</u>												
Lease Improvement at Cost	63,250	63,250	63,250	63,250	63,250	63,250	63,250	63,250	63,250	63,250	63,250	63,250
Lease Improvements Accum Dep	-448	-448	-448	-448	-448	-448	-448	-448	-448	-448	-448	-448
Furniture & Fixtures at Cost	36,700	36,700	36,700	36,700	36,700	36,700	36,700	36,700	36,700	36,700	36,700	36,700
Furniture & Fixtures Accum Dep	-435	-485	-535	-585	-635	-685	-685	-685	-685	-685	-685	-685
Office Equip at Cost	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700
Office Equip Accum Dep	-292	-392	-492	-592	-692	-792	-792	-792	-792	-792	-792	-792
Vehicles at Cost	0	115,500	115,500	115,500	115,500	115,500	115,500	115,500	115,500	115,500	115,500	115,500
Vehicle Accum Dep	-500	-1,000	-1,500	-2,000	-2,500	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000
	105,974	220,824	220,174	219,524	218,874	218,224	218,224	218,224	218,224	218,224	218,224	218,224
<u>CURRENT ASSETS</u>												
Bank of Plenty Cheque Account	-39,323	-190,214	-249,798	-205,371	-149,872	-70,435	-164,682	84,645	-135,408	21,093	42,927	518
Undeposited Funds	0	0	0	0	0	0	23,872	23,872	23,872	23,872	23,872	23,872
Trade Debtors	132,341	249,345	268,404	286,231	273,426	286,160	-25,446	251,517	249,853	213,126	193,505	186,127
Inventory - Total	171,218	235,142	211,115	189,571	189,709	261,445	200,233	140,233	80,233	20,233	-39,766	-99,766
	264,236	294,274	229,721	270,431	313,264	477,169	33,977	500,270	218,552	278,327	220,539	110,752
<u>CURRENT LIABILITIES</u>												
Trade Creditors - Local	-262,000	-365,146	-182,672	-135,643	-135,323	-223,368	223,368	-223,368	0	0	0	0
GST Payments/Refunds	14,760	27,793	-14,878	-29,215	-10,218	-12,869	-22,754	-31,690	-31,970	-45,375	-45,717	-46,060
PAYE Tax Payable	-19,709	0	19,709	39,419	59,129	78,839	98,549	98,549	98,549	98,549	98,549	98,549
Provisional Tax Accrual	0	0	0	0	0	0	-3,861	-6,897	10,842	-2,919	14,670	32,259
Sundry Creditors	0	0	0	0	0	0	-1,000	-2,000	-3,000	-4,000	-5,000	-6,000
Accruals	0	0	0	0	0	0	0	0	0	0	0	52,000
Bank Loans	0	0	0	0	0	0	500	1,000	1,500	2,000	2,500	3,000
	-266,949	-337,353	-177,840	-125,438	-86,412	-157,398	294,802	-164,405	75,921	48,255	65,001	133,748
TOTAL EMPLOYMENT OF CAPITAL	103,260	177,745	272,054	364,516	445,726	537,995	547,004	554,088	512,697	544,806	503,765	462,724