

2. DataWise Hardware Demo (Branch 1)

Actuals - Balance Sheet & Income Statement for period

CAPITAL EMPLOYED

NZD

		Fct	Fct	Fct	Fct	Fct	
		Open Bal	MAR 08	MAR 09	MAR 10	MAR 11	MAR 12
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<u>CAPITAL EMPLOYED</u>							
3-1100	Shareholder Capital - A		117,807	117,807	117,807	117,807	117,807
3-8000	Retained Earnings		0	476,263	-4,170,290	-16,095,707	-34,258,124
3-9000	Current Year Earnings		344,917	-4,646,554	-11,925,417	-18,162,417	-24,399,417
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			462,724	-4,052,483	-15,977,900	-34,140,317	-58,539,734
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	TOTAL CAPITAL EMPLOYED		462,724	-4,052,483	-15,977,900	-34,140,317	-58,539,734

EMPLOYMENT OF CAPITAL

NZD

		Fct	Fct	Fct	Fct	Fct
	Open Bal	MAR 08	MAR 09	MAR 10	MAR 11	MAR 12
<u>FIXED ASSETS</u>						
1-2110	Lease Improvement at Cost	63,250	63,250	63,250	63,250	63,250
1-2120	Lease Improvements Accum Dep	-448	-448	-448	-448	-448
1-2210	Furniture & Fixtures at Cost	36,700	46,700	46,700	46,700	46,700
1-2220	Furniture & Fixtures Accum Dep	-685	-685	-685	-685	-685
1-2310	Office Equip at Cost	7,700	7,700	7,700	7,700	7,700
1-2320	Office Equip Accum Dep	-792	-792	-792	-792	-792
1-2510	Vehicles at Cost	115,500	115,500	115,500	115,500	115,500
1-2520	Vehicle Accum Dep	-3,000	-3,000	-3,000	-3,000	-3,000
		218,224	228,224	228,224	228,224	228,224
<u>CURRENT ASSETS</u>						
1-1110	Bank of Plenty Cheque Account	518	-6,519,784	-24,920,485	-52,106,545	-88,202,105
1-1180	Undeposited Funds	23,872	23,872	23,872	23,872	23,872
1-1200	Trade Debtors	186,127	217,968	42,187	42,187	42,187
1-1300	Inventory - Total	-99,766	-999,766	-999,766	-999,766	-999,766
		110,752	-7,277,708	-25,854,190	-53,040,250	-89,135,810
<u>CURRENT LIABILITIES</u>						
2-1140	Visa	0	0	0	0	500
2-1360	GST Payments/Refunds	-46,060	714,811	2,128,983	3,242,733	4,356,483
2-1420	PAYE Tax Payable	98,549	98,549	98,549	98,549	98,549
2-1430	Provisional Tax Accrual	32,259	2,023,639	7,134,532	14,918,425	25,375,318
2-1440	Sundry Creditors	-6,000	-21,000	-21,000	-21,000	-21,000
2-1460	Accruals	52,000	172,000	292,000	412,000	532,000
2-4100	Bank Loans	3,000	9,000	15,000	21,000	26,000
		133,748	2,997,000	9,648,065	18,671,708	30,367,851
	TOTAL EMPLOYMENT OF CAPITAL	462,724	-4,052,483	-15,977,900	-34,140,317	-58,539,734