

NZD	Current Year			Last Year		
	This Mth	Open Bal	Variance	MTh Lyr	LYR Open	Variance
CAPITAL EMPLOYED						
Shareholder Capital - A	117,807	117,807		117,807	117,807	
Shareholder Capital - B						
Retained Earnings	-4,170,290	476,263	-4,646,554	476,263		-476,263
Current Year Earnings	-11,925,417	-4,646,554	-7,278,862	-4,646,554	344,917	4,991,471
Historical Balancing						
TOTAL CAPITAL EMPLOYED	-15,977,900	-4,052,483	11,925,417	-4,052,483	462,724	4,515,208
TOTAL CAPITAL EMPLOYED	-15,977,900	-4,052,483	11,925,417	-4,052,483	462,724	4,515,208

NZD	Current Year			Last Year		
	This Mth	Open Bal	Variance	MTh Lyr	LYR Open	Variance
<u>CURRENT ASSETS</u>						
Bank of Plenty Cheque Account	-24,920,485	-6,519,784	-18,400,700	-6,519,784	518	6,520,302
Payroll Cheque Account						
Cash Drawer						
Petty Cash						
Undeposited Funds	23,872	23,872		23,872	23,872	
Electronic Clearing Account						
Trade Debtors	42,187	217,968	-175,781	217,968	186,127	-31,841
Inventory - Total	-999,766	-999,766		-999,766	-99,766	900,000
Prepaid Insurance						
Prepaid Interest						
Prepaid Taxes						
Deposits Paid						
TOTAL CURRENT ASSETS	-25,854,190	-7,277,708	18,576,481	-7,277,708	110,752	7,388,460
<u>FIXED ASSETS</u>						
Lease Improvement at Cost	63,250	63,250		63,250	63,250	
Lease Improvements Accum Dep	-448	-448		-448	-448	
Furniture & Fixtures at Cost	46,700	46,700		46,700	36,700	-10,000
Furniture & Fixtures Accum Dep	-685	-685		-685	-685	
Office Equip at Cost	7,700	7,700		7,700	7,700	
Office Equip Accum Dep	-792	-792		-792	-792	
Production Equipment at Cost						
Production Equipment Accum Dep						
Vehicles at Cost	115,500	115,500		115,500	115,500	
Vehicle Accum Dep	-3,000	-3,000		-3,000	-3,000	
TOTAL FIXED ASSETS	228,224	228,224	0	228,224	218,224	-10,000
TOTAL ASSETS	-25,625,966	-7,049,484	18,576,481	-7,049,484	328,976	7,378,460
<u>CURRENT LIABILITIES</u>						
Bankcard						
Diners Club						
MasterCard						
Visa						
Trade Creditors - Local						
GST Collected						
GST Output Tax Adjustments						
GST Paid						
GST Input Tax Adjustments						
Import Duty Payable						
GST Payments/Refunds	2,128,983	714,811	1,414,171	714,811	-46,060	-760,872
Customer Deposits						
PAYE Tax Payable	98,549	98,549		98,549	98,549	
Provisional Tax Accrual	7,134,532	2,023,639	5,110,893	2,023,639	32,259	-1,991,380
Sundry Creditors	-21,000	-21,000		-21,000	-6,000	15,000
Accruals	292,000	172,000	120,000	172,000	52,000	-120,000
GRN Inventory Accrual						
Shareholder A - Drawings						
Shareholder B - Drawings						
Bank Loans	15,000	9,000	6,000	9,000	3,000	-6,000
TOTAL CURRENT LIABILITIES	9,648,065	2,997,000	-6,651,064	2,997,000	133,748	-2,863,252
<u>TERM LIABILITIES</u>						
Other Long Term Liabilities						
TOTAL TERM LIABILITIES	0	0	0	0	0	0
TOTAL LIABILITIES	9,648,065	2,997,000	-6,651,064	2,997,000	133,748	-2,863,252
TOTAL EMPLOYMENT OF CAPITAL	15,977,900	4,052,483	-11,925,417	4,052,483	-462,724	-4,515,208