

redfeline pty ltd
Balance Sheet at 30/09/05

| Assets | | |
|---------------------------------|---------------|----------------------------|
| Financial Assets | | |
| 576809101 - 082171 Commonwealth | \$967,416.17 | |
| Virtual Safe/Cash | \$682.54 | |
| Accounts Receivable | \$2,026.50 | |
| Security Deposits | \$900.00 | |
| Total Financial Assets: | | \$971,025.21 |
| Stock | | |
| Stock On Hand | \$141,369.06 | |
| Total Stock: | | \$141,369.06 |
| Furniture & Fittings | | |
| Furniture & Fittings | \$89,927.86 | |
| Plant & Equipment | \$101,317.73 | |
| Total Furniture & Fittings: | | \$191,245.58 |
| Kitchen Equipment | | |
| Kitchen Equipment | \$210,688.00 | |
| Total Kitchen Equipment: | | \$210,688.00 |
| Total Assets: | | \$1,514,327.85 |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | \$44,875.30 | |
| PAYE Tax Payable | \$55,998.25 | |
| Superannuation Payable | \$17,985.27 | |
| Tips Payable | \$28.50 | |
| 214631246126 Commonwealth | \$400,000.00 | |
| Annual Leave Payable | \$8,644.60 | |
| GST Collected | \$190,651.99 | |
| GST Paid | \$-109,010.17 | |
| ATO Account | \$18,903.00 | |
| Total Current Liabilities: | | \$628,076.74 |
| Total Liabilities: | | \$628,076.74 |
| Net Assets: | | <u>\$886,251.11</u> |
| Equity | | |
| Owners Equity | | |
| Capital | \$156,760.00 | |
| Owners Equity | \$4,527.23 | |
| Previous Year Earnings | \$184,084.64 | |
| Current Year Earnings | \$540,879.25 | |
| Total Owners Equity: | | \$886,251.11 |
| Total Equity: | | <u>\$886,251.11</u> |