

This Year YTD

Last Year End

| Assets | | This Year YTD | Last Year End |
|---------------------------|--|----------------------|----------------------|
| Current Assets | | | |
| 606 | CTB BANK - TRADING ACCOUNT | 217,751.56 | 428,827.76 |
| 606.05 | CTB BANK - MASTERCARD ACCOUNT | 1,959.92 | 0.00 |
| 606.1 | CTB BANK - JACKPOT ACCOUNT | 5,703.32 | 2,125.22 |
| 606.2 | CTB BANK - WAGES ACCOUNT | (29,476.68) | 233.54 |
| 606.3 | ME BANK-TERM DEPOSIT-TD201674 | 220,000.00 | 220,000.00 |
| 606.4 | ME BANK-BUSINESS INVESTMENT ACCOUNT | 383,756.03 | 354,573.81 |
| 606.5 | ME BANK-TERM DEPOSIT-TD137182 | 0.00 | 400,000.00 |
| 606.6 | ME BANK-TERM DEPOSIT-TD149801 | 800,000.00 | 800,000.00 |
| 606.7 | ME BANK-TERM DEPOSIT TD149692 | 0.00 | 900,000.00 |
| 606.9 | ME BANK-TERM DEPOSIT TD232825 | 2,000,000.00 | 800,000.00 |
| 606.92 | ME BANK-TERM DEPOSIT TD156064 | 1,000,000.00 | 800,000.00 |
| 606.96 | ME BANK-TERM DEPOSIT-TD152085 | 0.00 | 600,000.00 |
| 606.97 | ME BANK-TERM DEPOSIT TD127735 | 0.00 | 400,000.00 |
| 606.98 | ME BANK - TERM DEPOSIT TD152534 | 2,000,000.00 | 0.00 |
| 606.99 | ME BANK - TERM DEPOSIT TD156605 | 500,000.00 | 300,000.00 |
| 609 | CTB BANK - TAB ACCOUNT | 17,149.63 | 7,034.02 |
| 611 | CTB BANK - KENO ACCOUNT | 18,039.76 | 12,346.08 |
| 614 | CASH ON HAND - SAFE | 140,000.00 | 140,000.00 |
| 616 | PETTY CASH | 0.00 | 0.00 |
| 616.5 | PETTY CASH - OFFICE | 500.00 | 500.00 |
| 629 | OTHER DEBTORS - TAB SECURITY | 5,000.00 | 5,000.00 |
| 630 | OTHER DEBTORS - DEPOSITS RECD IN ADVANCE | 33.82 | 27,807.57 |
| 631 | OTHER DEBTORS | 25,863.28 | 16,077.94 |
| 633 | DEBTORS CLEARING | 16,892.46 | 12,847.22 |
| 634 | DEBTORS OFFSET AGAINST CREDITORS | 0.00 | (200.00) |
| 640 | PREPAYMENTS - INSURANCE | 58,457.12 | 21,156.15 |
| 640.2 | PREPAYMENTS - OTHER | 32,001.44 | 58,046.65 |
| 652 | STOCK ON HAND - MAIN BAR | 33,131.74 | 34,445.85 |
| 653 | STOCK ON HAND - SHOWCASE | 348.02 | 870.57 |
| 655 | STOCK ON HAND - TRADIES BAR | 2,097.37 | 1,814.00 |
| Current Assets | | 7,449,208.79 | 6,343,506.38 |
| Non Current Assets | | | |
| 672 | CLUB BUILDINGS - AT COST | 4,481,895.59 | 4,378,301.94 |
| 678 | Less: Provision for amortisation | (4,378,301.94) | (4,378,301.94) |
| 682 | LEASEHOLD IMPROVEMENTS - AT COST | 212,164.73 | 212,164.73 |
| 688 | Less: Provision for amortisation | (212,164.73) | (212,164.73) |
| 692 | MACHINERY & EQUIPMENT - AT COST | 2,440,489.23 | 2,340,955.53 |
| 700 | Less: Provision for depreciation | (2,010,884.12) | (1,924,229.12) |
| 704 | FURNITURE & FITTINGS - AT COST | 744,012.38 | 744,012.38 |
| 710 | Less: Provision for depreciation | (617,596.72) | (590,577.72) |
| 714 | POKER MACHINES - AT COST | 4,342,556.74 | 4,339,277.44 |
| 720 | Less: Provision for depreciation | (3,547,302.40) | (3,380,391.40) |
| 724 | BAR EQUIPMENT - AT COST | 372,162.82 | 372,162.82 |
| 730 | Less: Provision for depreciation | (305,180.65) | (288,309.65) |
| 732.1 | Darts Club Equipment | 19,138.83 | 19,138.83 |
| 732.4 | Less: Prov for Deprcn - Darts Equip | (19,739.55) | (19,101.55) |
| 733 | KITCHEN EQUIPMENT - AT COST | 604,463.77 | 604,463.77 |
| 734.4 | Less: Provision for depreciation | (394,986.26) | (362,984.26) |
| 736 | LAND AT COST | 1,873,631.37 | 1,873,631.37 |
| 736.2 | BUILDING AT COST | 9,096,049.69 | 9,096,049.69 |
| 736.3 | Less: Prov for Amortisation | 111,716.32 | 111,716.32 |
| 736.4 | Less: Prov for Deprcn - Land & Buildings | (2,570,271.30) | (2,395,548.30) |
| 742 | MOTOR VEHICLE - AT COST | 96,110.06 | 96,110.06 |
| 745 | Less: Provision for depreciation | (96,109.44) | (96,109.44) |
| 746 | DINING ROOM - AT COST | 73,935.66 | 73,935.66 |
| 746.3 | Less: Provision for depreciation | (59,272.42) | (56,892.42) |
| 747.1 | HOLIDAY UNIT - AT COST | 74,500.00 | 74,500.00 |
| Non Current Assets | | 10,331,017.66 | 10,631,810.01 |
| Assets | | 17,780,226.45 | 16,975,316.39 |

This Year YTD

Last Year End

| Liabilities | | This Year YTD | Last Year End |
|--------------------------------|--|----------------------|----------------------|
| Current Liabilities | | | |
| 630.2 | OTHER CREDITORS - INVOICES OUTSTANDING | 0.00 | (592.01) |
| 630.4 | OTHER CREDITORS-CATERING CONTRACT BENS | (386.97) | (8,893.26) |
| 757 | DEPOSITS RECEIVED IN ADVANCE | 0.00 | (27,042.00) |
| 761 | WORKERS WEALTH - CLEARING P/M PROMO | (10,369.47) | (19,695.92) |
| 761.1 | HEAR NOW VOUCHERS | 0.00 | 97.40 |
| 762 | POKER MACHINE GAMING TAX | (70,954.17) | (81,409.10) |
| 763 | PAYG CLEARANCE ACCOUNT | (27,123.80) | (14,527.37) |
| 763.5 | TRADE CREDITORS | (128,240.08) | (235,376.31) |
| 763.6 | GST - CLEARING ACCOUNT | (96,552.02) | (107,478.78) |
| 763.7 | GAMING TAX REBATE IN ADVANCE | (2,863.10) | 1,431.87 |
| 764 | ACCRUALS | (111,115.59) | (109,229.31) |
| 764.6 | CREDITORS - P/M UNCLAIMED MONIES | 6,817.48 | 5,174.03 |
| 764.62 | CREDITORS - P/M REDEMPTIONS | (949.50) | (705.50) |
| 764.9 | SHOWCASE/RAFFLE CONSIGNMENT | 203.64 | 1,650.00 |
| 765 | SUPER CLEARANCE | 51.59 | 0.00 |
| 766 | CLUB GRANTS CAT 1 - CASH | (14,365.76) | (22,814.52) |
| 766.05 | CLUB GRANTS CAT 1 -IN KIND | 3,683.15 | 0.00 |
| 766.1 | CLUB GRANTS CAT 2 - CASH | (14,641.63) | (8,351.29) |
| 766.15 | CLUB GRANTS CAT2 - IN KIND | 4,600.00 | 0.00 |
| Current Liabilities | | 462,206.23 | 627,762.07 |
| Non Current Liabilities | | | |
| 822 | TAXATION | (8,366.70) | (8,403.31) |
| 824 | EMPLOYEE LEAVE ENTITLEMENTS - ANNUAL | (73,878.94) | (71,167.69) |
| 825 | EMPLOYEE SICK LEAVE - ANNUAL | (34,426.22) | (31,542.44) |
| 825.1 | EMPLOYEE LONG SERVICE LEAVE | (52,087.75) | (55,888.74) |
| 825.2 | PRVISION FOR LONG SERVICE LEAVE NON CURR | (50,577.67) | (53,864.07) |
| Non Current Liabilities | | 219,337.28 | 220,866.25 |
| Liabilities | | 681,543.51 | 848,628.32 |
| Other Income | | | |
| Other Income | | | |
| 0 | Retained Earnings Current Year | 971,994.87 | 0.00 |
| 508 | RETAINED PROFIT AT BEGINNING OF YEAR | 16,126,688.07 | 16,126,688.07 |
| Other Income | | 17,098,682.94 | 16,126,688.07 |
| Other Income | | 17,098,682.94 | 16,126,688.07 |