

	FY Ending	Opening Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
	05/06F		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Cash at Bank		64,625	101,357	116,059	122,089	130,821	137,368	141,719	186,067	175,761	180,271	189,7	
Accounts Receivable		83,410	48.00	94,054	90,866	93,580	95,868	100,208	107,783	83,796	94,054	96,894	95,3
Inventory		128,240	105.00	95,297	92,225	95,297	96,837	101,446	107,597	79,363	95,297	98,373	98,3
Other Current Assets		0	reset	0	0	0	0	0	0	0	0	0	
Total Current Assets		276,275		290,708	299,150	310,966	323,526	339,022	357,099	349,226	365,112	375,538	383,4
Fixed Assets - Net		145,000	reset	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,0
Investments		40,000	reset	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,0
Other Non-Current Assets		0	reset	0	0	0	0	0	0	0	0	0	
Total Non-Current Assets		185,000		190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,0
Total Assets		461,275		480,708	489,150	500,966	513,526	529,022	547,099	539,226	555,112	565,538	573,4
Short Term Debt		0	reset	0	0	0	0	0	0	0	0	0	
Accounts Payable		38,856	52.00	47,195	45,673	47,195	47,957	50,240	53,286	39,303	47,195	48,718	48,7
Other Current Liabilities		0	reset	0	0	0	0	0	0	0	0	0	
Total Current Liabilities		38,856		47,195	45,673	47,195	47,957	50,240	53,286	39,303	47,195	48,718	48,7
Long Term Debt		25,000	reset	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,0
Other Non-Current Liabilities		0	reset	0	0	0	0	0	0	0	0	0	
Total Non-Current Liabilities		25,000		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,0
Total Liabilities		63,856		72,195	70,673	72,195	72,957	75,240	78,286	64,303	72,195	73,718	73,7
Net Assets		397,419		408,513	418,477	428,771	440,569	453,782	468,813	474,923	482,917	491,820	499,7
Share Capital		80,000	reset	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,0
Retained Earnings		215,192		317,419	317,419	317,419	317,419	317,419	317,419	317,419	317,419	317,419	317,4
Current Earnings		102,227		11,094	21,058	31,352	43,150	56,363	71,394	77,504	85,498	94,401	102,3
Total Equity		397,419		408,513	418,477	428,771	440,569	453,782	468,813	474,923	482,917	491,820	499,7
Variance													