

DPR Sample July 2017 to June 2018

	Actual	Budget	Var AUD	Var %
Income				
Ancillary Letting fees	156,859	236,580	(79,721)▼	-33.7%▼
Auction revenue	-	4,500	(4,500)▼	-100.0%▼
Other Revenue	364	-	364▲	0.0%
Property Data	2,255	10,000	(7,745)▼	-77.4%▼
Property Management	770,134	1,356,869	(586,735)▼	-43.2%▼
Sales Commissions	421,283	981,000	(559,717)▼	-57.1%▼
Sales Marketing	74,274	170,720	(96,446)▼	-56.5%▼
Total Income	1,425,169	2,759,669	(1,334,500)	-48.4%
Gross Profit	1,425,169	2,759,669	(1,334,500)	-48.0%
Less Operating Expenses				
Accounting Fees	13,936	24,000	(10,064)▼	-41.9%▼
Advertising and Marketing	89,298	145,280	(55,982)▼	-38.5%▼
Amortisation	968	2,400	(1,432)▼	-59.7%▼
Bank Fees	10,725	19,600	(8,875)▼	-45.3%▼
Cleaning & Rubbish removal	1,274	1,560	(286)▼	-18.3%▼
Consulting	77,126	120,000	(42,874)▼	-35.7%▼
Depreciation	13,913	41,700	(27,787)▼	-66.6%▼
Donations	800	-	800▲	0.0%
Entertainment	3,776	-	3,776▲	0.0%
Equipment Maintenance	-	12,000	(12,000)▼	-100.0%▼
General Office Expenses	2,591	-	2,591▲	0.0%
Insurance Key Person	37,165	54,000	(16,835)▼	-31.2%▼
Insurance Office	4,842	5,040	(198)▼	-3.9%▼
Insurance Professional Indemnity	3,871	7,320	(3,449)▼	-47.1%▼
Insurance Workers Compensation	4,474	7,308	(2,834)▼	-38.8%▼
Interest Expense	13,351	25,900	(12,549)▼	-48.5%▼
Legal & Licence expenses	249	2,800	(2,551)▼	-91.1%▼
Light, Power, Heating & Security	8,371	13,800	(5,429)▼	-39.3%▼
Motor Vehicle Expenses	8,949	92,400	(83,451)▼	-90.3%▼
Office Management Systems	35,376	42,000	(6,624)▼	-15.8%▼
Photocopier lease	8,330	14,280	(5,950)▼	-41.7%▼
Printing & Stationery	15,778	30,000	(14,222)▼	-47.4%▼
Rent	57,547	84,672	(27,125)▼	-32.0%▼
Repairs and Maintenance	1,062	4,800	(3,738)▼	-77.9%▼
Staff Amenities	13,861	18,000	(4,139)▼	-23.0%▼
Superannuation	68,067	137,950	(69,883)▼	-50.7%▼
Telephone & Internet	14,831	23,976	(9,145)▼	-38.1%▼
Training and Seminars	2,449	7,500	(5,051)▼	-67.3%▼
Wages and Salaries	743,931	1,332,111	(588,180)▼	-44.2%▼
Total Operating Expenses	1,256,912	2,270,397	(1,013,485)	-44.6%
Operating Profit	168,258	489,272	(321,014)	-66.0%

Profit & Loss



	Actual	Budget	Var AUD	Var %
Non-operating Expenses				
Income Tax Expense	40,882	-	40,882▲	0.0%
Total Non-operating Expenses	40,882	-	40,882	0.0%
Net Profit	127,376	489,272	(361,896)	-74.0%

DPR Sample For the 3 months ended 30 June 2017

	Jun-17	Mar-17	Dec-16	Sep-16	YTD
Income					
Digital Printing Sales	256,610	227,107	238,972	244,353	967,041
Graphic Design Sales	36,745	31,035	42,415	43,713	153,908
Kitting & Freight	16,770	21,065	32,910	27,844	98,589
Offset Printing Sales	665,350	576,630	684,910	752,481	2,679,371
Web Printing Sales	49,990	16,675	32,345	16,810	115,820
Other Income					
Equipment Sales	-	-	35,000	-	35,000
FBT Contributions	14,755	-	-	-	14,755
Paper & Plate Rebates	1,013	-	-	-	1,013
Total Other Income	15,768	-	35,000	-	50,768
Total Income	1,041,232	872,512	1,066,552	1,085,201	4,065,497
Less Cost of Sales					
Opening Stock	14,915	-	-	-	14,915
Closing Stock	(14,915)	-	-	-	(14,915)
Direct Materials					
Coating Materials	3,488	4,573	5,826	6,281	20,169
HP Indigo Clicks & Service	14,071	12,051	14,122	23,345	63,588
Packaging	2,128	1,368	2,512	952	6,960
Paper	124,746	125,286	140,041	163,720	553,793
POS Materials	2,617	309	1,504	682	5,112
Prepress Materials	19,865	17,075	13,113	19,988	70,041
Printing Consumables	10,653	12,111	11,125	14,695	48,585
Total Direct Materials	177,568	172,773	188,242	229,662	768,246
Freight & Distribution					
Freight	8,198	10,516	16,302	11,025	46,041
Local Couriers	3,226	1,705	5,565	2,282	12,778
Parcel Post	188	512	662	354	1,717
Total Freight & Distribution	11,612	12,733	22,529	13,662	60,536
Outside Services					
Binding	12,923	8,204	10,090	16,762	47,979
Coatings	19,288	6,907	29,472	19,153	74,821
Customer Rebates	2,534	16,684	475	3,440	23,134
Cutting Formes	13,071	2,645	11,300	10,441	37,457
Foiling & Embellishments	9,539	6,754	5,159	7,359	28,810
Gluing, Diecutting & Mounting	24,209	26,930	25,158	19,882	96,179
Graphic Design	9,742	6,730	10,665	10,500	37,636
Handwork	1,820	1,995	4,004	957	8,776
Magnets & Binders	5,231	-	1,694	849	7,774
Mailhouse Services	2,061	5,110	7,743	2,610	17,524
Outside Printing	65,598	25,890	33,169	37,935	162,593

Profit & Loss

	Jun-17	Mar-17	Dec-16	Sep-16	YTD
Posters & Banners	1,926	4,956	4,719	2,571	14,172
Total Outside Services	167,942	112,803	143,649	132,459	556,853
Total Cost of Sales	357,122	298,309	354,421	375,783	1,385,635
Gross Profit	684,110	574,203	712,131	709,418	2,679,862

Less Operating Expenses

Administration Expenses

Accounting	9,000	9,000	9,000	8,750	35,750
Advertsing	-	49	1,160	-	1,209
Bad Debts	150	1,344	-	-	1,494
Donations	454	929	779	686	2,848
Filing Fees	-	-	565	-	565
Insurance - General	7,577	8,584	8,546	8,546	33,252
Insurance - Public & Product Liability	427	1,281	1,281	1,281	4,269
Insurance - Workers Comp	8,383	6,287	6,287	4,192	25,150
Merchant & Online Fees	876	1,050	1,636	937	4,499
Printing & Stationery	325	101	291	228	945
Telephone, Fax & E-mail	5,636	5,687	5,543	5,594	22,459
Total Administration Expenses	32,827	34,312	35,089	30,213	132,441

Factory / Production Expenses

Cleaning & Waste Disposal	3,413	2,879	2,726	2,652	11,670
Electricity	1,094	6,136	8,570	7,637	23,437
Factory Expenses & Tools	209	202	287	-	697
Hire of Plant & Equipment	(134,596)	50,886	50,886	32,825	-
Rent	60,802	60,802	60,501	60,351	242,456
Repairs & Maintenance	5,484	4,280	6,710	2,505	18,978
Security	331	330	331	331	1,322
Software & IT Expenses	1,227	1,539	1,670	425	4,861
Staff Amenities	703	345	1,605	488	3,141
Staff Training	983	-	-	-	983
Subscriptions	155	2,719	1,639	745	5,258
Total Factory / Production Expenses	(60,197)	130,117	134,924	107,957	312,802

Financing Expenses

Bank Charges	616	940	878	1,040	3,474
Hire Purchase Interest	27,487	-	-	-	27,487
Interest - Horizon Creaser	-	-	-	200	200
Interest - Insurance Funding	438	1,314	1,314	1,314	4,381
Interest - Overdraft	1,025	296	668	1,087	3,077
Lease - Office Equipment	780	780	780	780	3,120
Total Financing Expenses	30,346	3,330	3,640	4,423	41,739

Labour Costs

Labour Hire	29,682	26,750	32,352	18,528	107,312
Long Service Leave Payout	1,822	1,822	-	-	3,644
Payroll Tax	4,564	4,333	4,386	4,553	17,836
Superannuation	23,289	23,769	21,597	22,434	91,088
Wages	246,585	254,779	234,547	246,584	982,494

Profit & Loss

	Jun-17	Mar-17	Dec-16	Sep-16	YTD
Total Labour Costs	305,942	311,453	292,882	292,099	1,202,375
Other Expenses					
Non-Cash Expenses					
Depreciation	181,256	-	-	-	181,256
Total Non-Cash Expenses	181,256	-	-	-	181,256
Total Other Expenses	181,256	-	-	-	181,256
Vehicles Expenses					
Insurance - Motor Vehicles	2,149	3,764	3,771	6,826	16,511
Petrol	8,874	8,202	8,878	7,695	33,648
Registration	852	4,121	95	2,558	7,626
Tolls & Sundry Motor Vehicle Expenses	5,245	4,252	4,797	4,926	19,220
Vehicle Repairs	8,316	3,519	5,628	3,343	20,806
Total Vehicles Expenses	25,436	23,859	23,168	25,348	97,811
Total Operating Expenses	515,610	503,072	489,703	460,040	1,968,424
Operating Profit	168,500	71,131	222,428	249,378	711,438
Non-operating Expenses					
Dividends	329,157	-	-	-	329,157
Income Tax Expense	194,998	-	-	-	194,998
Total Non-operating Expenses	524,155	-	-	-	524,155
Net Profit	(355,655)	71,131	222,428	249,378	187,282

Profit & Loss



DPR Sample For the month ended 30 June 2017

	Jun-17	May-17	Apr-17	Mar-17	Feb-17	Jan-17	Dec-16	Nov-16	Oct-16	Sep-16	Aug-16	Jul-16	YTD
Income													
Digital Printing Sales	97,880	100,205	58,525	80,772	79,200	67,135	72,705	81,248	85,019	79,358	100,060	64,935	967,041
Graphic Design Sales	20,750	4,355	11,640	15,925	12,690	2,420	10,300	15,195	16,920	18,645	9,605	15,463	153,908
Kitting & Freight	6,015	5,575	5,180	12,320	5,820	2,925	5,510	15,400	12,000	12,824	7,065	7,955	98,589
Offset Printing Sales	215,580	241,310	208,460	250,365	188,520	137,745	158,281	289,914	236,715	240,805	250,180	261,496	2,679,371
Web Printing Sales	-	15,945	34,045	-	16,675	-	-	-	32,345	-	-	16,810	115,820
Other Income													
Equipment Sales	-	-	-	-	-	-	-	35,000	-	-	-	-	35,000
FBT Contributions	14,755	-	-	-	-	-	-	-	-	-	-	-	14,755
Paper & Plate Rebates	1,013	-	-	-	-	-	-	-	-	-	-	-	1,013
Total Other Income	15,768	-	-	-	-	-	-	35,000	-	-	-	-	50,768
Total Income	355,993	367,390	317,850	359,382	302,905	210,225	246,796	436,757	382,999	351,632	366,910	366,659	4,065,497
Less Cost of Sales													
Opening Stock	14,915	-	-	-	-	-	-	-	-	-	-	-	14,915
Closing Stock	(14,915)	-	-	-	-	-	-	-	-	-	-	-	(14,915)
Direct Materials													
Coating Materials	447	1,805	1,236	756	2,481	1,335	1,703	1,994	2,130	1,721	2,949	1,611	20,169
HP Indigo Clicks & Service	5,364	5,051	3,656	3,875	4,833	3,344	4,339	5,028	4,755	7,674	7,351	8,319	63,588

Profit & Loss

	Jun-17	May-17	Apr-17	Mar-17	Feb-17	Jan-17	Dec-16	Nov-16	Oct-16	Sep-16	Aug-16	Jul-16	YTD
Packaging	1,478	-	650	408	960	-	1,132	960	420	-	952	-	6,960
Paper	36,904	52,481	35,360	52,029	43,530	29,727	26,362	48,160	65,519	49,683	56,860	57,177	553,793
POS Materials	2,233	-	383	218	92	-	1,504	-	-	516	-	166	5,112
Prepress Materials	7,409	7,409	5,048	5,395	6,382	5,297	2,097	4,093	6,922	7,348	6,918	5,722	70,041
Printing Consumables	3,475	3,327	3,852	5,802	4,735	1,574	1,024	4,662	5,439	5,459	4,823	4,412	48,585
Total Direct Materials	57,310	70,072	50,185	68,483	63,013	41,277	38,161	64,896	85,186	72,402	79,853	77,407	768,246
Freight & Distribution													
Freight	2,771	2,491	2,936	3,921	3,164	3,431	2,934	7,687	5,681	2,681	5,516	2,828	46,041
Local Couriers	700	937	1,589	646	378	681	1,454	1,860	2,251	1,010	966	306	12,778
Parcel Post	98	72	18	322	23	167	77	173	413	23	276	56	1,717
Total Freight & Distribution	3,569	3,499	4,543	4,889	3,565	4,279	4,465	9,719	8,345	3,714	6,758	3,190	60,536
Outside Services													
Binding	6,175	3,666	3,081	771	4,577	2,855	2,392	5,856	1,842	4,841	6,437	5,484	47,979
Coatings	3,444	7,387	8,457	2,773	3,968	166	17,690	5,592	6,190	5,370	8,656	5,127	74,821
Customer Rebates	2,534	-	-	11,868	43	4,773	475	-	-	-	3,440	-	23,134
Cutting Forms	3,801	8,910	360	580	-	2,065	2,260	1,590	7,450	2,180	3,691	4,570	37,457
Foiling & Embellishments	1,699	3,953	3,887	3,063	1,288	2,403	458	2,906	1,795	895	3,673	2,791	28,810
Gluing, Diecutting & Mounting	5,395	12,224	6,590	16,673	6,603	3,653	6,616	7,419	11,122	7,538	5,472	6,872	96,179
Graphic Design	2,793	3,437	3,512	3,117	3,113	500	3,542	3,669	3,454	4,141	3,341	3,018	37,636
Handwork	-	-	1,820	1,193	801	-	-	2,958	1,046	145	122	691	8,776
Magnets & Binders	764	2,045	2,422	-	-	-	767	654	273	849	-	-	7,774
Mailhouse Services	685	1,376	-	3,968	-	1,142	-	4,844	2,900	2,610	-	-	17,524

Profit & Loss

	Jun-17	May-17	Apr-17	Mar-17	Feb-17	Jan-17	Dec-16	Nov-16	Oct-16	Sep-16	Aug-16	Jul-16	YTD
Outside Printing	15,368	18,682	31,548	7,531	16,451	1,908	1,969	1,498	29,702	10,904	7,626	19,406	162,593
Posters & Banners	1,461	300	165	4,075	308	573	1,848	1,516	1,355	790	1,381	400	14,172
Total Outside Services	44,120	61,980	61,843	55,612	37,153	20,038	38,019	38,502	67,128	40,263	43,838	48,358	556,853
Total Cost of Sales	104,999	135,551	116,572	128,983	103,731	65,595	80,645	113,118	160,659	116,378	130,449	128,955	1,385,635
Gross Profit	250,993	231,839	201,278	230,398	199,174	144,630	166,151	323,639	222,340	235,254	236,461	237,703	2,679,862

Less Operating Expenses

Administration Expenses

Accounting	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	2,750	35,750
Advertsing	-	-	-	-	-	49	1,160	-	-	-	-	-	1,209
Bad Debts	-	150	-	1,120	224	-	-	-	-	-	-	-	1,494
Donations	158	153	143	643	143	143	343	293	143	143	393	150	2,848
Filing Fees	-	-	-	-	-	-	565	-	-	-	-	-	565
Insurance - General	4,728	-	2,849	2,849	2,849	2,887	2,849	2,849	2,849	2,849	2,849	2,849	33,252
Insurance - Public & Product Liability	-	-	427	427	427	427	427	427	427	427	427	427	4,269
Insurance - Workers Comp	4,192	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096	-	25,150
Merchant & Online Fees	234	264	377	330	301	419	809	251	576	401	221	315	4,499
Printing & Stationery	80	171	74	-	35	65	8	170	113	161	-	68	945
Telephone, Fax & E-mail	1,779	2,102	1,754	2,342	1,791	1,554	1,870	2,085	1,588	2,035	1,847	1,711	22,459
Total Administration Expenses	14,171	7,936	10,720	12,807	10,866	10,640	13,126	11,171	10,792	11,111	10,832	8,270	132,441

Factory / Production Expenses

Profit & Loss



	Jun-17	May-17	Apr-17	Mar-17	Feb-17	Jan-17	Dec-16	Nov-16	Oct-16	Sep-16	Aug-16	Jul-16	YTD
Cleaning & Waste Disposal	1,024	577	1,812	1,372	228	1,279	1,400	354	972	860	961	832	11,670
Electricity	-	-	1,094	-	2,737	3,399	2,510	2,563	3,498	2,416	2,238	2,983	23,437
Factory Expenses & Tools	-	209	-	202	-	-	36	250	-	-	-	-	697
Hire of Plant & Equipment	(168,520)	16,962	16,962	16,962	16,962	16,962	16,962	16,962	16,962	10,942	10,942	10,942	-
Rent	20,267	20,267	20,267	20,267	20,267	20,267	20,267	20,117	20,117	20,117	20,117	20,117	242,456
Repairs & Maintenance	2,102	2,651	731	2,300	1,697	283	4,240	1,752	719	620	1,073	812	18,978
Security	-	-	331	-	15	316	-	-	331	-	-	331	1,322
Software & IT Expenses	860	257	110	1,084	201	254	612	643	415	106	73	245	4,861
Staff Amenities	326	216	162	129	95	121	989	426	190	259	106	124	3,141
Staff Training	63	919	-	-	-	-	-	-	-	-	-	-	983
Subscriptions	109	23	23	1,348	1,348	23	23	23	1,594	23	23	699	5,258
Total Factory / Production Expenses	(143,769)	42,081	41,492	43,665	43,550	42,903	47,039	43,089	44,797	35,342	35,532	37,083	312,802
Financing Expenses													
Bank Charges	328	268	20	335	527	78	384	258	235	845	17	178	3,474
Hire Purchase Interest	27,487	-	-	-	-	-	-	-	-	-	-	-	27,487
Interest - Horizon Creaser	-	-	-	-	-	-	-	-	-	-	100	100	200
Interest - Insurance Funding	-	-	438	438	438	438	438	438	438	438	438	438	4,381
Interest - Overdraft	478	277	270	98	140	57	8	282	378	544	239	305	3,077
Lease - Office Equipment	260	260	260	260	260	260	260	260	260	260	260	260	3,120

Profit & Loss

	Jun-17	May-17	Apr-17	Mar-17	Feb-17	Jan-17	Dec-16	Nov-16	Oct-16	Sep-16	Aug-16	Jul-16	YTD
Total Financing Expenses	28,553	805	988	1,132	1,365	833	1,090	1,238	1,311	2,087	1,054	1,281	41,739
Labour Costs													
Labour Hire	9,026	11,208	9,449	11,848	9,363	5,540	10,730	16,297	5,325	11,833	4,133	2,563	107,312
Long Service Leave Payout	-	-	1,822	1,822	-	-	-	-	-	-	-	-	3,644
Payroll Tax	945	1,263	2,356	1,403	1,442	1,488	1,086	1,078	2,222	1,127	1,012	2,414	17,836
Superannuation	8,908	7,157	7,224	9,024	7,053	7,691	7,805	6,864	6,929	8,571	6,981	6,881	91,088
Wages	94,473	76,338	75,773	96,085	76,233	82,462	83,197	74,708	76,642	93,848	77,391	75,345	982,494
Total Labour Costs	113,352	95,966	96,624	120,182	94,090	97,181	102,818	98,946	91,117	115,379	89,517	87,203	1,202,375
Other Expenses													
Non-Cash Expenses													
Depreciation	181,256	-	-	-	-	-	-	-	-	-	-	-	181,256
Total Non-Cash Expenses	181,256	-	-	-	-	-	-	-	-	-	-	-	181,256
Total Other Expenses	181,256	-	-	-	-	-	-	-	-	-	-	-	181,256
Vehicles Expenses													
Insurance - Motor Vehicles	-	-	2,149	1,145	1,474	1,145	1,145	1,481	1,145	2,193	2,174	2,459	16,511
Petrol	3,173	2,743	2,958	2,680	3,170	2,353	3,111	3,160	2,607	2,503	2,815	2,376	33,648
Registration	-	150	702	4,121	-	-	-	95	-	936	224	1,399	7,626
Tolls & Sundry Motor Vehicle Expenses	2,220	1,921	1,104	1,443	1,591	1,218	1,455	1,493	1,849	1,562	1,930	1,434	19,220
Vehicle Repairs	3,250	1,595	3,471	71	1,938	1,510	3,675	1,078	876	1,667	1,567	110	20,806

Profit & Loss



	Jun-17	May-17	Apr-17	Mar-17	Feb-17	Jan-17	Dec-16	Nov-16	Oct-16	Sep-16	Aug-16	Jul-16	YTD
Total Vehicles Expenses	8,642	6,409	10,385	9,460	8,173	6,226	9,385	7,306	6,477	8,861	8,710	7,778	97,811
Total Operating Expenses	202,204	153,198	160,208	187,245	158,043	157,784	173,458	161,751	154,494	172,781	145,645	141,614	1,968,424
Operating Profit	48,789	78,641	41,070	43,154	41,130	(13,153)	(7,307)	161,888	67,847	62,473	90,816	96,089	711,438
Non-operating Expenses													
Dividends	329,157	-	-	-	-	-	-	-	-	-	-	-	329,157
Income Tax Expense	194,998	-	-	-	-	-	-	-	-	-	-	-	194,998
Total Non-operating Expenses	524,155	-	-	-	-	-	-	-	-	-	-	-	524,155
Net Profit	(475,366)	78,641	41,070	43,154	41,130	(13,153)	(7,307)	161,888	67,847	62,473	90,816	96,089	187,282

Balance Sheet

DPR Sample

As at 30 June 2017

	NOTES	30 JUN 2017	30 JUN 2016
Assets			
Current Assets			
Cash Assets			
Cash On Hand		16	16
Total Cash Assets		16	16
Receivables			
Trade Debtors		547,518	439,585
Inventory		14,915	14,915
Total Receivables		562,433	454,500
Other Financial Assets			
Westpac Reserve Account		89	89
Goodwill		11,986	11,986
Total Other Financial Assets		12,075	12,075
Other			
GST - Horizon Creaser		-	194
Borrowing Costs		625	625
Deposits Paid		38,500	-
Total Other		39,125	819
Total Current Assets		613,649	467,411
Non-Current Assets			
Receivables			
Beneficiary Accounts		526,673	410,740
Total Receivables		526,673	410,740
Property, Plant & Equipment			
Building Improvements		26,778	26,778
Less: Accumulated Depreciation		(17,862)	(15,634)
Computer Equipment		541,388	541,388
Less: Accumulated Depreciation		(511,425)	(500,552)
Plant and Equipment		3,938,292	3,588,292
Less: Accumulated Depreciation		(3,335,715)	(3,175,657)
Motor Vehicles		284,023	284,023
Less: Accumulated Depreciation		(268,259)	(261,685)
Office Equipment		9,775	9,775
Less: Accumulated Depreciation		(7,961)	(7,491)
Furniture and Fittings		28,616	19,147
Less: Accumulated Depreciation		(18,859)	(17,807)
Total Property, Plant & Equipment		668,790	490,577
Total Non-Current Assets		1,195,463	901,317
Total Assets		1,809,112	1,368,728

Liabilities**Current Liabilities****Payables**

Trade Creditors	223,583	206,295
Total Payables	223,583	206,295

Taxation

Provision for GST	18,707	18,260
Provision for Income Tax	57,716	65,926
Payroll Tax Payable	2,280	2,414
PAYG Withholding Payable	22,803	24,042
Total Taxation	101,506	110,642

Other

Superannuation Payable	15,393	17,748
Trading Account - Westpac	110,951	48,936
Credit Card	5,583	-
Total Other	131,927	66,684

Total Current Liabilities	457,016	383,620
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Non-Current Liabilities

Hire Purchase Liability	534,610	363,487
Inter-entity Loans	76,944	68,361
Total Non-Current Liabilities	611,555	431,849

Total Liabilities	1,068,571	815,469
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Net Assets	740,541	553,259
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Equity

Retained Earnings	740,525	553,243
Share Capital	16	16
Total Equity	740,541	553,259