

Budget for Year to December 2022



BUDGETING & CASHFLOW FORECASTING SOFTWARE

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BUDGET BEYOND SPREADSHEETS

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ONE TOUCH REPORTING

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BUDGETING & CASHFLOW FORECASTING SOFTWARE

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# ONE TOUCH REPORTING

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# Chartered Accountants Compilation Report & Disclaimer

## To: - ...

The results are based on information and assumption collated to provide a budgets and reports the primary source was last years performance a

The financial budgets were prepared exclusively for your benefit, and as such are legally privileged.

## Scope

On the basis of information you provided we have compiled, in accordance with Service Engagement Standard No 2: Compilation of Financial Information, the financial budgets of .... for the period ended 31st March 20XX. These financial statements have been prepared in accordance with the policies as detailed

## Responsibilities

You are solely responsible for the information contained in the financial budgets and have determined that the accounting policies used are appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements have been prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the financial statements.

## No Audit or Review Engagement Undertaken

Our procedures use accounting expertise to undertake the compilation of the financial budgets from information you provided. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

## Independence

We may not be completely independent of .... as we may have participated in some of the decisions of management regarding the compiled Financial budgets

## Disclaimer

These reports have been compiled based on information provided to us which has not been subject to an audit or review engagement. Accordingly, neither we, nor any of our employees accept any responsibility for the reliability, accuracy or completeness of the compiled financial information nor do we accept liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on the compiled financial information.

# Forecast 5 Limited

Forecast 5 (F5) is a cashflow forecasting tool enabling businesses to prepare forecasted Profit & Loss reports, Balance Sheets, Cash and Funds Flow reports and Consolidation reports for group reporting.

F5 provides a templated approach to budgets. F5's readymade record types that handle wages, stock, accruals & prepayments, WIP, Bank, Fixed assets, depreciation, loans, VAT, corporation tax, make it easy prepare your budget and cashflow, we remove calculation errors for the budget and cashflow saving time. The record list structure in forecast 5 ensures a disciplined approach and an accurate output. We can then produce what if scenarios, entry of actuals and rolling forecasts allowing variance analysis and revised projections.

Integration with Sage, Xero and other Financial systems makes Forecast 5 an integral part of the business process. The "Sage 50/Xero to the bank Reports" can be done in 15 minutes. Client quality reports are created with our unique One Touch Reporting. Forecast 5 is a full solution for budget preparers and even distributed budget entry across multiple departments or branches.

We also deliver training and consulting as additional revenue streams



**BUDGETING & CASHFLOW FORECASTING SOFTWARE**

# PROFIT AND LOSS(All)

	2022	2023	Total
<b>Sales</b>			
Forecast 5 sales	\$6,509,685	\$2,693,250	\$9,202,935
Forecast 5 Consolidation	\$113,400	\$113,400	\$226,800
Forecast 5 Network	\$136,080	\$136,080	\$272,160
Annual Subscription	\$1,351,828	\$588,545	\$1,940,373
Product Sales	\$45,370	\$45,283	\$90,653
<b>TOTAL Sales</b>	<b>\$8,156,363</b>	<b>\$3,576,558</b>	<b>\$11,732,921</b>
<b>Services</b>			
Training	\$1,957,800	\$810,000	\$2,767,800
Consulting	\$480,000	\$480,000	\$960,000
Accessories	\$24,000	\$24,000	\$48,000
<b>TOTAL Services</b>	<b>\$2,461,800</b>	<b>\$1,314,000</b>	<b>\$3,775,800</b>
<b>TOTAL TURNOVER</b>	<b>\$10,618,163</b>	<b>\$4,890,558</b>	<b>\$15,508,721</b>
<b>Direct Costs</b>			
Commission	\$919,358	\$909,393	\$1,828,751
Purchases			
Forecast 5	\$3,311,545	\$0	\$3,311,545
Other	\$30,000	\$30,000	\$60,000
Sub-Total Purchases	\$3,341,545	\$30,000	\$3,371,545
Stock on Hand	\$1,261,361	\$2,555,515	\$3,816,876
Depreciation			
Computers	\$20,000	\$11,667	\$31,667
Plant & Machinery	\$25,000	\$0	\$25,000
Office Equipment	\$5,000	\$5,000	\$10,000
Vans	\$5,042	\$0	\$5,042
Sub-Total Depreciation	\$55,042	\$16,667	\$71,709
<b>TOTAL Direct Costs</b>	<b>\$5,577,306</b>	<b>\$3,511,575</b>	<b>\$9,088,881</b>
<b>GROSS PROFIT</b>	<b>\$5,040,857</b>	<b>\$1,378,983</b>	<b>\$6,419,840</b>
<b>MEMOS</b>			
<b>Overheads</b>			
Advertising	\$18,000	\$18,000	\$36,000
Staff Costs	\$1,962,670	\$1,226,629	\$3,189,299

# PROFIT AND LOSS(All)

Rates & Water	(\$792)	(\$792)	(\$1,584)
Labour Costs	\$201,320	\$201,320	\$402,640
Accountancy	\$12,000	\$0	\$12,000
Insurance	\$18,000	\$0	\$18,000
Telephone			
Sub-Total Telephone	\$0	\$0	\$0
Depreciation			
Land & Buildings	\$625,000	\$625,000	\$1,250,000
Sub-Total Depreciation	\$625,000	\$625,000	\$1,250,000
<b>TOTAL Overheads</b>	<b>\$2,836,198</b>	<b>\$2,070,157</b>	<b>\$4,906,355</b>
<b>Depreciation</b>			
<b>TOTAL Depreciation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Costs</b>			
Provisionings			
Bad Debts	\$62,281	\$33,737	\$96,018
Sub-Total Provisionings	\$62,281	\$33,737	\$96,018
<b>TOTAL Other Costs</b>	<b>\$62,281</b>	<b>\$33,737</b>	<b>\$96,018</b>
<b>Other Income (Expense)</b>			
Gain (Loss) On FA Sales			
Motor Vehicles			
Sub-Total Motor Vehicles	\$0	\$0	\$0
Sub-Total Gain (Loss) On FA Sales	\$0	\$0	\$0
<b>TOTAL Other Income (Expense)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING PROFIT</b>	<b>\$2,142,378</b>	<b>(\$724,911)</b>	<b>\$1,417,467</b>
<b>FINANCE</b>			
Interest Expense			
Interest Received			
Main Bank Account	\$0	(\$3,112)	(\$3,112)
USD	(\$16,100)	(\$32,305)	(\$48,405)
Shareholders Curent Account	(\$92)	(\$96)	(\$188)
Sub-Total Interest Received	(\$16,192)	(\$35,513)	(\$51,705)
Overdraft Interest			
Main Bank Account	\$73,394	\$11,415	\$84,809

## PROFIT AND LOSS(AII)

Sub-Total Overdraft Interest	\$73,394	\$11,415	\$84,809
Loan Interest			
Computers	\$1,473	\$656	\$2,129
Factoring	\$13,142	\$13,142	\$26,284
Bank Loan	\$5,515	\$6,136	\$11,651
Sub-Total Loan Interest	\$20,130	\$19,934	\$40,064
Sub-Total Interest Expense	\$77,332	(\$4,164)	\$73,168
Exchange Movements			
Sub-Total Exchange Movements	\$0	\$0	\$0
<b>TOTAL FINANCE</b>	<b>\$77,332</b>	<b>(\$4,164)</b>	<b>\$73,168</b>
<b>NET PROFIT</b>	<b>\$2,065,046</b>	<b>(\$720,747)</b>	<b>\$1,344,299</b>
Income Tax Provision	\$578,213	(\$578,213)	\$0
<b>PROFIT AFTER TAX</b>	<b>\$1,486,833</b>	<b>(\$142,534)</b>	<b>\$1,344,299</b>
Dividend Accrual	\$594,734	\$245,669	\$840,403
<b>PROFIT AFTER TAX AND DIVIDEND</b>	<b>\$892,099</b>	<b>(\$388,203)</b>	<b>\$503,896</b>
Minority Interest			
<b>ACCUMULATED PROFIT</b>	<b>\$892,099</b>	<b>\$503,896</b>	
MEMOS			





PROFIT AND LOSS(2022)

Computers	\$0	\$167	\$160	\$154	\$147	\$141	\$134	\$127	\$121	\$114	\$107	\$101	\$1,473
Factoring	\$0	\$1,021	\$1,040	\$1,040	\$1,270	\$1,270	\$1,270	\$1,247	\$1,246	\$1,246	\$1,246	\$1,246	\$13,142
Bank Loan	\$0	\$0	\$0	\$650	\$641	\$631	\$623	\$613	\$603	\$594	\$585	\$575	\$5,515
Sub-Total Loan Interest	\$0	\$1,188	\$1,200	\$1,844	\$2,058	\$2,042	\$2,027	\$1,987	\$1,970	\$1,954	\$1,938	\$1,922	\$20,130
Sub-Total Interest Expense	\$7,906	\$8,634	\$8,726	\$9,234	\$8,973	\$8,109	\$7,232	\$6,609	\$5,775	\$4,276	\$1,792	\$66	\$77,332
Exchange Movements													
Sub-Total Exchange Movements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FINANCE</b>	<b>\$7,906</b>	<b>\$8,634</b>	<b>\$8,726</b>	<b>\$9,234</b>	<b>\$8,973</b>	<b>\$8,109</b>	<b>\$7,232</b>	<b>\$6,609</b>	<b>\$5,775</b>	<b>\$4,276</b>	<b>\$1,792</b>	<b>\$66</b>	<b>\$77,332</b>
<b>NET PROFIT</b>	<b>\$81,300</b>	<b>\$75,392</b>	<b>\$101,906</b>	<b>\$118,085</b>	<b>\$136,749</b>	<b>\$121,929</b>	<b>\$167,964</b>	<b>\$200,398</b>	<b>\$60,034</b>	<b>\$291,922</b>	<b>\$331,237</b>	<b>\$378,131</b>	<b>\$2,065,046</b>
Income Tax Provision	\$22,764	\$21,109	\$28,535	\$33,063	\$38,290	\$34,140	\$47,030	\$56,111	\$16,810	\$81,738	\$92,747	\$105,876	\$578,213
<b>PROFIT AFTER TAX</b>	<b>\$58,536</b>	<b>\$54,283</b>	<b>\$73,371</b>	<b>\$85,022</b>	<b>\$98,459</b>	<b>\$87,789</b>	<b>\$120,934</b>	<b>\$144,287</b>	<b>\$43,224</b>	<b>\$210,184</b>	<b>\$238,490</b>	<b>\$272,255</b>	<b>\$1,486,833</b>
Dividend Accrual	\$23,414	\$21,713	\$29,349	\$34,009	\$39,383	\$35,116	\$48,373	\$57,715	\$17,290	\$84,073	\$95,397	\$108,902	\$594,734
<b>PROFIT AFTER TAX AND DIVIDEND</b>	<b>\$35,122</b>	<b>\$32,570</b>	<b>\$44,022</b>	<b>\$51,013</b>	<b>\$59,076</b>	<b>\$52,673</b>	<b>\$72,561</b>	<b>\$86,572</b>	<b>\$25,934</b>	<b>\$126,111</b>	<b>\$143,093</b>	<b>\$163,353</b>	<b>\$892,099</b>
Minority Interest													
<b>ACCUMULATED PROFIT MEMOS</b>	<b>\$35,122</b>	<b>\$67,692</b>	<b>\$111,714</b>	<b>\$162,727</b>	<b>\$221,803</b>	<b>\$274,476</b>	<b>\$347,037</b>	<b>\$433,609</b>	<b>\$459,543</b>	<b>\$585,654</b>	<b>\$728,747</b>	<b>\$892,099</b>	

PROFIT AND LOSS(2023)

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Total
<b>Sales</b>													
Forecast 5 sales	\$199,500	\$199,500	\$199,500	\$199,500	\$199,500	\$199,500	\$199,500	\$239,400	\$249,375	\$259,350	\$269,325	\$279,300	\$2,693,250
Forecast 5 Consolidation	\$9,450	\$9,450	\$9,450	\$9,450	\$9,450	\$9,450	\$9,450	\$9,450	\$9,450	\$9,450	\$9,450	\$9,450	\$113,400
Forecast 5 Network	\$11,340	\$11,340	\$11,340	\$11,340	\$11,340	\$11,340	\$11,340	\$11,340	\$11,340	\$11,340	\$11,340	\$11,340	\$136,080
Annual Subscription	\$44,058	\$44,058	\$44,058	\$44,058	\$44,058	\$44,058	\$44,058	\$52,038	\$54,032	\$56,028	\$58,023	\$60,018	\$588,545
Product Sales	\$3,114	\$3,244	\$3,244	\$3,243	\$3,244	\$3,244	\$3,244	\$3,243	\$9,732	\$3,243	\$3,244	\$3,244	\$45,283
<b>TOTAL Sales</b>	<b>\$267,462</b>	<b>\$267,592</b>	<b>\$267,592</b>	<b>\$267,591</b>	<b>\$267,592</b>	<b>\$267,592</b>	<b>\$267,592</b>	<b>\$315,471</b>	<b>\$333,929</b>	<b>\$339,411</b>	<b>\$351,382</b>	<b>\$363,352</b>	<b>\$3,576,558</b>
<b>Services</b>													
Training	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$72,000	\$75,000	\$78,000	\$81,000	\$84,000	\$810,000
Consulting	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$480,000
Accessories	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000
<b>TOTAL SERVICES</b>	<b>\$102,000</b>	<b>\$102,000</b>	<b>\$102,000</b>	<b>\$102,000</b>	<b>\$102,000</b>	<b>\$102,000</b>	<b>\$102,000</b>	<b>\$114,000</b>	<b>\$117,000</b>	<b>\$120,000</b>	<b>\$123,000</b>	<b>\$126,000</b>	<b>\$1,314,000</b>
<b>TOTAL TURNOVER</b>	<b>\$369,462</b>	<b>\$369,592</b>	<b>\$369,592</b>	<b>\$369,591</b>	<b>\$369,592</b>	<b>\$369,592</b>	<b>\$369,592</b>	<b>\$429,471</b>	<b>\$450,929</b>	<b>\$459,411</b>	<b>\$474,382</b>	<b>\$489,352</b>	<b>\$4,890,558</b>
<b>Direct Costs</b>													
Commission	\$75,754	\$75,732	\$75,754	\$75,754	\$75,732	\$75,754	\$75,754	\$75,732	\$75,754	\$75,754	\$75,732	\$76,187	\$909,393
Purchases													
Other	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$30,000
Sub-Total Purchases	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$30,000
Stock on Hand	\$95,022	\$108,510	\$119,138	\$131,013	\$144,306	\$159,213	\$175,963	\$194,820	\$648,278	\$236,363	\$258,898	\$283,992	\$2,555,515
Depreciation													
Computers	\$1,667	\$1,666	\$1,667	\$1,667	\$1,666	\$1,667	\$1,667	\$0	\$0	\$0	\$0	\$0	\$11,667
Office Equipment	\$417	\$416	\$417	\$417	\$416	\$417	\$417	\$416	\$417	\$417	\$416	\$417	\$5,000
Sub-Total Depreciation	\$2,084	\$2,082	\$2,084	\$2,084	\$2,082	\$2,084	\$2,084	\$416	\$417	\$417	\$416	\$417	\$16,667
<b>TOTAL Direct Costs</b>	<b>\$175,360</b>	<b>\$188,824</b>	<b>\$199,476</b>	<b>\$211,351</b>	<b>\$224,620</b>	<b>\$239,551</b>	<b>\$256,301</b>	<b>\$273,468</b>	<b>\$726,949</b>	<b>\$315,034</b>	<b>\$337,546</b>	<b>\$363,096</b>	<b>\$3,511,575</b>
<b>GROSS PROFIT</b>	<b>\$194,102</b>	<b>\$180,768</b>	<b>\$170,116</b>	<b>\$158,240</b>	<b>\$144,972</b>	<b>\$130,041</b>	<b>\$113,291</b>	<b>\$156,003</b>	<b>(\$276,020)</b>	<b>\$144,377</b>	<b>\$136,836</b>	<b>\$126,256</b>	<b>\$1,378,983</b>
<b>MEMOS</b>													
<b>Overheads</b>													
Advertising	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$18,000
Staff Costs	\$98,367	\$98,365	\$98,366	\$98,367	\$98,365	\$98,367	\$98,366	\$104,530	\$106,073	\$107,615	\$109,152	\$110,696	\$1,226,629
Rates & Water	(\$66)	(\$66)	(\$66)	(\$66)	(\$66)	(\$66)	(\$66)	(\$66)	(\$66)	(\$66)	(\$66)	(\$66)	(\$792)
Labour Costs	\$16,778	\$16,774	\$16,778	\$16,778	\$16,774	\$16,778	\$16,778	\$16,774	\$16,778	\$16,778	\$16,774	\$16,778	\$201,320
Telephone													
Sub-Total Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation													
Land & Buildings	\$52,083	\$52,084	\$52,083	\$52,083	\$52,084	\$52,083	\$52,083	\$52,084	\$52,083	\$52,083	\$52,084	\$52,083	\$625,000
Sub-Total Depreciation	\$52,083	\$52,084	\$52,083	\$52,083	\$52,084	\$52,083	\$52,083	\$52,084	\$52,083	\$52,083	\$52,084	\$52,083	\$625,000
<b>TOTAL Overheads</b>	<b>\$168,662</b>	<b>\$168,657</b>	<b>\$168,661</b>	<b>\$168,662</b>	<b>\$168,657</b>	<b>\$168,662</b>	<b>\$168,661</b>	<b>\$174,822</b>	<b>\$176,368</b>	<b>\$177,910</b>	<b>\$179,444</b>	<b>\$180,991</b>	<b>\$2,070,157</b>
<b>Depreciation</b>													
<b>TOTAL Depreciation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Costs</b>													
Provisionings													
Bad Debts	\$2,621	\$2,622	\$2,622	\$2,622	\$2,621	\$2,622	\$2,622	\$2,920	\$3,032	\$3,070	\$3,144	\$3,219	\$33,737
Sub-Total Provisionings	\$2,621	\$2,622	\$2,622	\$2,622	\$2,621	\$2,622	\$2,622	\$2,920	\$3,032	\$3,070	\$3,144	\$3,219	\$33,737
<b>TOTAL Other Costs</b>	<b>\$2,621</b>	<b>\$2,622</b>	<b>\$2,622</b>	<b>\$2,622</b>	<b>\$2,621</b>	<b>\$2,622</b>	<b>\$2,622</b>	<b>\$2,920</b>	<b>\$3,032</b>	<b>\$3,070</b>	<b>\$3,144</b>	<b>\$3,219</b>	<b>\$33,737</b>
<b>Other Income (Expense)</b>													
Gain (Loss) On FA Sales													
Motor Vehicles													
Sub-Total Motor Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total Gain (Loss) On FA Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL Other Income (Expense)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING PROFIT</b>	<b>\$22,819</b>	<b>\$9,489</b>	<b>(\$1,167)</b>	<b>(\$13,044)</b>	<b>(\$26,306)</b>	<b>(\$41,243)</b>	<b>(\$57,992)</b>	<b>(\$21,739)</b>	<b>(\$455,420)</b>	<b>(\$36,603)</b>	<b>(\$45,752)</b>	<b>(\$57,954)</b>	<b>(\$724,911)</b>
<b>FINANCE</b>													
Interest Expense													
Interest Received													
Main Bank Account	(\$288)	(\$711)	(\$800)	(\$522)	(\$244)	(\$430)	(\$117)	\$0	\$0	\$0	\$0	\$0	(\$3,112)
USD	(\$2,314)	(\$2,331)	(\$2,340)	(\$2,429)	(\$2,524)	(\$2,630)	(\$2,740)	(\$2,854)	(\$2,977)	(\$3,047)	(\$3,056)	(\$3,063)	(\$32,305)
Shareholders Current Account	(\$8)	(\$8)	(\$8)	(\$8)	(\$8)	(\$8)	(\$8)	(\$8)	(\$8)	(\$8)	(\$8)	(\$8)	(\$96)
Sub-Total Interest Received	(\$2,610)	(\$3,050)	(\$3,148)	(\$2,959)	(\$2,776)	(\$3,068)	(\$2,865)	(\$2,862)	(\$2,985)	(\$3,055)	(\$3,064)	(\$3,071)	(\$35,513)
Overdraft Interest													
Main Bank Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,035	\$2,748	\$1,869	\$935	\$3,828	\$11,415
Sub-Total Overdraft Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,035	\$2,748	\$1,869	\$935	\$3,828	\$11,415
Loan Interest													
Computers	\$94	\$86	\$80	\$73	\$65	\$59	\$51	\$44	\$37	\$30	\$22	\$15	\$656
Factoring	\$0	\$1,021	\$1,040	\$1,040	\$1,270	\$1,270	\$1,270	\$1,247	\$1,246	\$1,246	\$1,246	\$1,246	\$13,142
Bank Loan	\$565	\$556	\$546	\$537	\$526	\$517	\$506	\$497	\$487	\$476	\$467	\$456	\$6,136
Sub-Total Loan Interest	\$659	\$1,663	\$1,666	\$1,650	\$1,861	\$1,846	\$1,827	\$1,788	\$1,770	\$1,752	\$1,735	\$1,717	\$19,934

PROFIT AND LOSS(2023)

Sub-Total Interest Expense	(\$1,951)	(\$1,387)	(\$1,482)	(\$1,309)	(\$915)	(\$1,222)	(\$1,038)	\$961	\$1,533	\$566	(\$394)	\$2,474	(\$4,164)
Exchange Movements													
Sub-Total Exchange Movements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FINANCE</b>	<b>(\$1,951)</b>	<b>(\$1,387)</b>	<b>(\$1,482)</b>	<b>(\$1,309)</b>	<b>(\$915)</b>	<b>(\$1,222)</b>	<b>(\$1,038)</b>	<b>\$961</b>	<b>\$1,533</b>	<b>\$566</b>	<b>(\$394)</b>	<b>\$2,474</b>	<b>(\$4,164)</b>
<b>NET PROFIT</b>	<b>\$24,770</b>	<b>\$10,876</b>	<b>\$315</b>	<b>(\$11,735)</b>	<b>(\$25,391)</b>	<b>(\$40,021)</b>	<b>(\$56,954)</b>	<b>(\$22,700)</b>	<b>(\$456,953)</b>	<b>(\$37,169)</b>	<b>(\$45,358)</b>	<b>(\$60,428)</b>	<b>(\$720,747)</b>
Income Tax Provision	(\$578,213)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$578,213)
<b>PROFIT AFTER TAX</b>	<b>\$602,983</b>	<b>\$10,876</b>	<b>\$315</b>	<b>(\$11,735)</b>	<b>(\$25,391)</b>	<b>(\$40,021)</b>	<b>(\$56,954)</b>	<b>(\$22,700)</b>	<b>(\$456,953)</b>	<b>(\$37,169)</b>	<b>(\$45,358)</b>	<b>(\$60,428)</b>	<b>(\$142,534)</b>
Dividend Accrual	\$241,193	\$4,350	\$126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245,669
<b>PROFIT AFTER TAX AND DIVIDEND</b>	<b>\$361,790</b>	<b>\$6,526</b>	<b>\$189</b>	<b>(\$11,735)</b>	<b>(\$25,391)</b>	<b>(\$40,021)</b>	<b>(\$56,954)</b>	<b>(\$22,700)</b>	<b>(\$456,953)</b>	<b>(\$37,169)</b>	<b>(\$45,358)</b>	<b>(\$60,428)</b>	<b>(\$388,203)</b>
Minority Interest													
<b>ACCUMULATED PROFIT MEMOS</b>	<b>\$361,790</b>	<b>\$368,316</b>	<b>\$368,505</b>	<b>\$356,770</b>	<b>\$331,379</b>	<b>\$291,357</b>	<b>\$234,403</b>	<b>\$211,703</b>	<b>(\$245,250)</b>	<b>(\$282,418)</b>	<b>(\$327,776)</b>	<b>(\$388,203)</b>	

# BALANCE SHEET(AII)

	Opening	2022	2023
<b>FIXED ASSETS</b>			
Computers	\$25,000	\$50,000	\$50,000
Land & Buildings	\$2,500,000	\$2,500,000	\$2,500,000
Plant & Machinery	\$100,000	\$100,000	\$100,000
Office Equipment	\$20,000	\$20,000	\$20,000
Motor Vehicles			
Vans	\$22,000	\$22,000	\$22,000
Sub-Total Motor Vehicles	\$22,000	\$22,000	\$22,000
Accumulated Depreciation			
Computers	(\$17,500)	(\$37,500)	(\$49,167)
Land & Buildings	\$0	(\$625,000)	(\$1,250,000)
Plant & Machinery	(\$73,000)	(\$98,000)	(\$98,000)
Office Equipment	(\$8,000)	(\$13,000)	(\$18,000)
Motor Vehicles			
Vans	(\$16,666)	(\$21,708)	(\$21,708)
Sub-Total Motor Vehicles	(\$16,666)	(\$21,708)	(\$21,708)
Sub-Total Accumulated Depreciation	(\$115,166)	(\$795,208)	(\$1,436,875)
<b>TOTAL FIXED ASSETS</b>	<b>\$2,551,834</b>	<b>\$1,896,792</b>	<b>\$1,255,125</b>
<b>CURRENT ASSETS</b>			
Bank			
USD	\$0	\$1,358,028	\$1,841,862
Shareholders Curent Account	\$0	\$10,092	\$10,188
Sub-Total Bank	\$0	\$1,368,120	\$1,852,050
Trade Debtors			
Trade Debtors	\$150,000	\$492,420	\$305,455
Annual Subscription	\$0	\$23,487	\$248,787
Motor Vehicles			
Sub-Total Motor Vehicles	\$0	\$0	\$0
Bad Debts	\$0	(\$35,673)	(\$18,007)
Sub-Total Trade Debtors	\$150,000	\$480,234	\$536,235
Other Debtors			
Sub-Total Other Debtors	\$0	\$0	\$0

# BALANCE SHEET(AII)

Costs Prepayments			
Sub-Total Costs Prepayments	\$0	\$0	\$0
Stock On Hand			
Purchases			
Sub-Total Purchases	\$0	\$0	\$0
Stock Component	\$0	\$125	\$0
Stock on Hand	\$0	(\$1,245,444)	(\$3,785,042)
Sub-Total Stock On Hand	\$0	(\$1,245,319)	(\$3,785,042)
Income Tax Provision	\$0	\$0	\$2,483,000
Dividend	\$0	\$0	\$1,129,597
<b>TOTAL CURRENT ASSETS</b>	<b>\$150,000</b>	<b>\$603,035</b>	<b>\$2,215,840</b>
<b>CREDITORS DUE WITHIN ONE YEAR</b>			
Bank			
Main Bank Account	\$1,750,000	\$112,137	\$1,477,168
Sub-Total Bank	\$1,750,000	\$112,137	\$1,477,168
Trade Creditors			
Trade Creditors	\$45,000	\$50,894	\$51,469
Motor Vehicles			
Sub-Total Motor Vehicles	\$0	\$0	\$0
Sub-Total Trade Creditors	\$45,000	\$50,894	\$51,469
Other Creditors			
GST	\$22,222	\$178,192	\$72,802
PAYE	\$50,005	\$74,193	\$48,877
Motor Vehicles			
Sub-Total Motor Vehicles	\$0	\$0	\$0
Sub-Total Other Creditors	\$72,227	\$252,385	\$121,679
Costs Accruals			
Sub-Total Costs Accruals	\$0	\$0	\$0
Computers	\$0	\$12,912	\$1,123
Motor Vehicles			
Sub-Total Motor Vehicles	\$0	\$0	\$0
Factoring	\$0	\$199,337	\$398,674
Bank Loan	\$0	\$22,039	\$23,515

# BALANCE SHEET(AII)

Income Tax Provision	\$0	\$15,213	\$0
Dividend	\$0	\$24,734	\$0
<b>TOTAL CREDITORS DUE WITHIN ONE YEAR</b>	<b>\$1,867,227</b>	<b>\$689,651</b>	<b>\$2,073,628</b>
<b>NET CURRENT ASSETS</b>	<b>(\$1,717,227)</b>	<b>(\$86,616)</b>	<b>\$142,212</b>
<b>CREDITORS DUE AFTER ONE YEAR</b>			
Computers	\$0	\$1,123	\$0
Motor Vehicles			
Sub-Total Motor Vehicles	\$0	\$0	\$0
Bank Loan	\$0	\$82,345	\$58,830
<b>TOTAL CREDITORS DUE AFTER ONE YEAR</b>	<b>\$0</b>	<b>\$83,468</b>	<b>\$58,830</b>
<b>TOTAL NET ASSETS</b>	<b>\$834,607</b>	<b>\$1,726,708</b>	<b>\$1,338,507</b>
<b>CAPITAL AND RESERVES</b>			
Capital	\$750,000	\$750,000	\$750,000
Retained Earnings	\$84,607	\$976,707	\$588,502
<b>TOTAL CAPITAL AND RESERVES</b>	<b>\$834,607</b>	<b>\$1,726,707</b>	<b>\$1,338,502</b>

**BALANCE SHEET(2022)**

	Opening	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22
<b>FIXED ASSETS</b>													
Computers	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Land & Buildings	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Plant & Machinery	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Office Equipment	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Motor Vehicles													
Vans	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
Sub-Total Motor Vehicles	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
Accumulated Depreciation													
Computers	(\$17,500)	(\$19,167)	(\$20,833)	(\$22,500)	(\$24,167)	(\$25,833)	(\$27,500)	(\$29,167)	(\$30,833)	(\$32,500)	(\$34,167)	(\$35,833)	(\$37,500)
Land & Buildings	\$0	(\$52,083)	(\$104,167)	(\$156,250)	(\$208,333)	(\$260,417)	(\$312,500)	(\$364,583)	(\$416,667)	(\$468,750)	(\$520,833)	(\$572,917)	(\$625,000)
Plant & Machinery	(\$73,000)	(\$75,083)	(\$77,167)	(\$79,250)	(\$81,333)	(\$83,417)	(\$85,500)	(\$87,583)	(\$89,667)	(\$91,750)	(\$93,833)	(\$95,917)	(\$98,000)
Office Equipment	(\$8,000)	(\$8,417)	(\$8,833)	(\$9,250)	(\$9,667)	(\$10,083)	(\$10,500)	(\$10,917)	(\$11,333)	(\$11,750)	(\$12,167)	(\$12,583)	(\$13,000)
Motor Vehicles													
Vans	(\$16,666)	(\$17,124)	(\$17,583)	(\$18,041)	(\$18,499)	(\$18,958)	(\$19,416)	(\$19,874)	(\$20,333)	(\$20,791)	(\$21,249)	(\$21,708)	(\$21,708)
Sub-Total Motor Vehicles	(\$16,666)	(\$17,124)	(\$17,583)	(\$18,041)	(\$18,499)	(\$18,958)	(\$19,416)	(\$19,874)	(\$20,333)	(\$20,791)	(\$21,249)	(\$21,708)	(\$21,708)
Sub-Total Accumulated Depreciation	(\$115,166)	(\$171,874)	(\$228,583)	(\$285,291)	(\$341,999)	(\$398,708)	(\$455,416)	(\$512,124)	(\$568,833)	(\$625,541)	(\$682,249)	(\$738,958)	(\$795,208)
<b>TOTAL FIXED ASSETS</b>	<b>\$2,551,834</b>	<b>\$2,520,126</b>	<b>\$2,463,417</b>	<b>\$2,406,709</b>	<b>\$2,350,001</b>	<b>\$2,293,292</b>	<b>\$2,236,584</b>	<b>\$2,179,876</b>	<b>\$2,123,167</b>	<b>\$2,066,459</b>	<b>\$2,009,751</b>	<b>\$1,953,042</b>	<b>\$1,896,792</b>
<b>CURRENT ASSETS</b>													
Bank													
USD	\$0	\$108,112	\$293,931	\$550,066	\$685,501	\$829,886	\$984,961	\$820,638	\$995,903	\$1,181,104	\$1,241,357	\$1,297,581	\$1,358,028
Shareholders Curent Account	\$0	\$10,004	\$10,012	\$10,020	\$10,028	\$10,036	\$10,044	\$10,052	\$10,060	\$10,068	\$10,076	\$10,084	\$10,092
Sub-Total Bank	\$0	\$118,116	\$303,943	\$560,086	\$695,529	\$839,922	\$995,005	\$830,690	\$1,005,963	\$1,191,172	\$1,251,433	\$1,307,665	\$1,368,120
Trade Debtors													
Trade Debtors	\$150,000	\$252,617	\$254,916	\$258,740	\$366,063	\$375,330	\$385,438	\$408,182	\$424,187	\$443,966	\$451,143	\$469,676	\$492,420
Annual Subscription	\$0	(\$11,470)	(\$98,108)	(\$114,971)	(\$141,354)	(\$171,408)	(\$206,397)	(\$233,929)	(\$267,997)	(\$301,606)	(\$205,478)	(\$95,125)	\$23,487
Motor Vehicles													
Sub-Total Motor Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bad Debts	\$0	(\$4,113)	(\$8,302)	(\$12,640)	(\$17,127)	(\$21,778)	(\$26,608)	(\$27,728)	(\$29,056)	(\$30,600)	(\$32,107)	(\$33,778)	(\$35,673)
Sub-Total Trade Debtors	\$150,000	\$237,034	\$148,506	\$131,129	\$207,582	\$182,144	\$152,433	\$146,525	\$127,134	\$111,760	\$213,558	\$340,773	\$480,234
Other Debtors													
GST	\$0	\$13,934	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total Other Debtors	\$0	\$13,934	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Costs Prepayments													
Insurance	\$0	\$16,500	\$15,000	\$13,500	\$12,000	\$10,500	\$9,000	\$7,500	\$6,000	\$4,500	\$3,000	\$1,500	\$0
Sub-Total Costs Prepayments	\$0	\$16,500	\$15,000	\$13,500	\$12,000	\$10,500	\$9,000	\$7,500	\$6,000	\$4,500	\$3,000	\$1,500	\$0
Stock On Hand													
Purchases													
Forecast 5	\$0	\$657,564	\$688,486	\$721,403	\$771,278	\$829,133	\$896,963	\$947,835	\$1,001,700	\$1,060,553	\$730,643	\$378,788	\$0
Sub-Total Purchases	\$0	\$657,564	\$688,486	\$721,403	\$771,278	\$829,133	\$896,963	\$947,835	\$1,001,700	\$1,060,553	\$730,643	\$378,788	\$0
Stock Component	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$125	\$125
Stock on Hand	\$0	(\$85,019)	(\$173,900)	(\$262,848)	(\$351,840)	(\$440,865)	(\$529,917)	(\$618,991)	(\$708,084)	(\$978,045)	(\$1,067,167)	(\$1,156,300)	(\$1,245,444)
Sub-Total Stock On Hand	\$0	\$572,545	\$514,586	\$458,555	\$419,438	\$388,268	\$367,046	\$328,844	\$293,616	\$82,508	(\$336,399)	(\$777,387)	(\$1,245,319)
<b>TOTAL CURRENT ASSETS</b>	<b>\$150,000</b>	<b>\$958,129</b>	<b>\$982,035</b>	<b>\$1,163,270</b>	<b>\$1,334,549</b>	<b>\$1,420,834</b>	<b>\$1,523,484</b>	<b>\$1,313,559</b>	<b>\$1,432,713</b>	<b>\$1,389,940</b>	<b>\$1,131,592</b>	<b>\$872,551</b>	<b>\$603,035</b>
<b>CREDITORS DUE WITHIN ONE YEAR</b>													
Bank													
Main Bank Account	\$1,750,000	\$1,458,506	\$1,664,747	\$1,638,055	\$1,741,179	\$1,540,821	\$1,501,219	\$1,192,190	\$1,270,617	\$984,896	\$758,761	\$33,337	\$112,137
Sub-Total Bank	\$1,750,000	\$1,458,506	\$1,664,747	\$1,638,055	\$1,741,179	\$1,540,821	\$1,501,219	\$1,192,190	\$1,270,617	\$984,896	\$758,761	\$33,337	\$112,137
Trade Creditors													
Trade Creditors	\$45,000	\$843,711	\$469,915	\$338,061	\$365,593	\$389,224	\$413,772	\$427,852	\$450,336	\$480,162	\$137,986	\$50,779	\$50,894
Insurance	\$0	\$16,560	\$4,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Motor Vehicles													
Sub-Total Motor Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total Trade Creditors	\$45,000	\$860,271	\$474,055	\$338,061	\$365,593	\$389,224	\$413,772	\$427,852	\$450,336	\$480,162	\$137,986	\$50,779	\$50,894
Other Creditors													
GST	\$22,222	\$0	\$65,824	\$134,345	\$68,971	\$140,039	\$73,167	\$156,963	\$89,036	\$184,889	\$156,167	\$322,233	\$178,192
PAYE	\$50,005	\$55,223	\$59,084	\$56,839	\$57,917	\$59,095	\$67,741	\$70,650	\$72,689	\$75,969	\$68,798	\$71,160	\$74,193
Motor Vehicles													
Sub-Total Motor Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total Other Creditors	\$72,227	\$55,223	\$124,908	\$191,184	\$126,888	\$199,134	\$140,908	\$227,613	\$161,725	\$260,858	\$224,965	\$393,393	\$252,385
Costs Accruals													
Sub-Total Costs Accruals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Computers	\$0	\$12,002	\$12,082	\$12,163	\$12,244	\$12,325	\$12,408	\$12,491	\$12,573	\$12,658	\$12,742	\$12,827	\$12,912
Motor Vehicles													
Sub-Total Motor Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Factoring	\$0	\$163,349	\$166,408	\$166,408	\$203,208	\$203,208	\$203,208	\$199,576	\$199,337	\$199,337	\$199,338	\$199,337	\$199,337

BALANCE SHEET(2022)

Bank Loan	\$0	\$0	\$0	\$20,993	\$21,106	\$21,221	\$21,335	\$21,452	\$21,568	\$21,683	\$21,801	\$21,919	\$22,039
Income Tax Provision	\$0	\$22,764	\$43,873	\$72,408	\$1,471	\$39,761	\$73,901	\$120,931	\$7,042	\$23,852	\$105,590	\$198,337	\$15,213
Dividend	\$0	\$23,414	\$45,127	\$74,476	\$108,485	\$147,868	\$182,984	\$11,357	\$69,072	\$86,362	\$170,435	\$265,832	\$24,734
<b>TOTAL CREDITORS DUE WITHIN ONE YEAR</b>	<b>\$1,867,227</b>	<b>\$2,595,529</b>	<b>\$2,531,200</b>	<b>\$2,513,748</b>	<b>\$2,580,174</b>	<b>\$2,553,562</b>	<b>\$2,549,735</b>	<b>\$2,213,462</b>	<b>\$2,192,270</b>	<b>\$2,069,808</b>	<b>\$1,631,618</b>	<b>\$1,175,761</b>	<b>\$689,651</b>
<b>NET CURRENT ASSETS</b>	<b>(\$1,717,227)</b>	<b>(\$1,637,400)</b>	<b>(\$1,549,165)</b>	<b>(\$1,350,478)</b>	<b>(\$1,245,625)</b>	<b>(\$1,132,728)</b>	<b>(\$1,026,251)</b>	<b>(\$899,903)</b>	<b>(\$759,557)</b>	<b>(\$679,868)</b>	<b>(\$500,026)</b>	<b>(\$303,210)</b>	<b>(\$86,616)</b>
<b>CREDITORS DUE AFTER ONE YEAR</b>													
Computers	\$0	\$12,998	\$11,954	\$10,903	\$9,845	\$8,780	\$7,708	\$6,628	\$5,542	\$4,448	\$3,347	\$2,238	\$1,123
Motor Vehicles													
Sub-Total Motor Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bank Loan	\$0	\$0	\$0	\$99,007	\$97,196	\$95,374	\$93,543	\$91,701	\$89,850	\$87,990	\$86,118	\$84,237	\$82,345
<b>TOTAL CREDITORS DUE AFTER ONE YEAR</b>	<b>\$0</b>	<b>\$12,998</b>	<b>\$11,954</b>	<b>\$109,910</b>	<b>\$107,041</b>	<b>\$104,154</b>	<b>\$101,251</b>	<b>\$98,329</b>	<b>\$95,392</b>	<b>\$92,438</b>	<b>\$89,465</b>	<b>\$86,475</b>	<b>\$83,468</b>
<b>TOTAL NET ASSETS</b>	<b>\$834,607</b>	<b>\$869,728</b>	<b>\$902,298</b>	<b>\$946,321</b>	<b>\$997,335</b>	<b>\$1,056,410</b>	<b>\$1,109,082</b>	<b>\$1,181,644</b>	<b>\$1,268,218</b>	<b>\$1,294,153</b>	<b>\$1,420,261</b>	<b>\$1,563,355</b>	<b>\$1,726,707</b>
<b>CAPITAL AND RESERVES</b>													
Capital	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
Retained Earnings	\$84,607	\$119,728	\$152,298	\$196,321	\$247,334	\$306,410	\$359,083	\$431,643	\$518,216	\$544,151	\$670,261	\$813,355	\$976,707
<b>TOTAL CAPITAL AND RESERVES</b>	<b>\$834,607</b>	<b>\$869,728</b>	<b>\$902,298</b>	<b>\$946,321</b>	<b>\$997,334</b>	<b>\$1,056,410</b>	<b>\$1,109,083</b>	<b>\$1,181,643</b>	<b>\$1,268,216</b>	<b>\$1,294,151</b>	<b>\$1,420,261</b>	<b>\$1,563,355</b>	<b>\$1,726,707</b>



**BALANCE SHEET(2023)**

	Opening	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23
<b>FIXED ASSETS</b>													
Computers	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Land & Buildings	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Plant & Machinery	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Office Equipment	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Motor Vehicles													
Vans	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
Sub-Total Motor Vehicles	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
Accumulated Depreciation													
Computers	(\$37,500)	(\$39,167)	(\$40,833)	(\$42,500)	(\$44,167)	(\$45,833)	(\$47,500)	(\$49,167)	(\$49,167)	(\$49,167)	(\$49,167)	(\$49,167)	(\$49,167)
Land & Buildings	(\$625,000)	(\$677,083)	(\$729,167)	(\$781,250)	(\$833,333)	(\$885,417)	(\$937,500)	(\$989,583)	(\$1,041,667)	(\$1,093,750)	(\$1,145,833)	(\$1,197,917)	(\$1,250,000)
Plant & Machinery	(\$98,000)	(\$98,000)	(\$98,000)	(\$98,000)	(\$98,000)	(\$98,000)	(\$98,000)	(\$98,000)	(\$98,000)	(\$98,000)	(\$98,000)	(\$98,000)	(\$98,000)
Office Equipment	(\$13,000)	(\$13,417)	(\$13,833)	(\$14,250)	(\$14,667)	(\$15,083)	(\$15,500)	(\$15,917)	(\$16,333)	(\$16,750)	(\$17,167)	(\$17,583)	(\$18,000)
Motor Vehicles													
Vans	(\$21,708)	(\$21,708)	(\$21,708)	(\$21,708)	(\$21,708)	(\$21,708)	(\$21,708)	(\$21,708)	(\$21,708)	(\$21,708)	(\$21,708)	(\$21,708)	(\$21,708)
Sub-Total Motor Vehicles	(\$21,708)	(\$21,708)	(\$21,708)	(\$21,708)	(\$21,708)	(\$21,708)	(\$21,708)	(\$21,708)	(\$21,708)	(\$21,708)	(\$21,708)	(\$21,708)	(\$21,708)
Sub-Total Accumulated Depreciation	(\$795,208)	(\$849,375)	(\$903,541)	(\$957,708)	(\$1,011,875)	(\$1,066,041)	(\$1,120,208)	(\$1,174,375)	(\$1,228,875)	(\$1,279,375)	(\$1,331,875)	(\$1,384,375)	(\$1,436,875)
<b>TOTAL FIXED ASSETS</b>	<b>\$1,896,792</b>	<b>\$1,842,625</b>	<b>\$1,788,459</b>	<b>\$1,734,292</b>	<b>\$1,680,125</b>	<b>\$1,625,959</b>	<b>\$1,571,792</b>	<b>\$1,517,625</b>	<b>\$1,465,125</b>	<b>\$1,412,625</b>	<b>\$1,360,125</b>	<b>\$1,307,625</b>	<b>\$1,255,125</b>
<b>CURRENT ASSETS</b>													
Bank													
Main Bank Account	\$0	\$457,772	\$396,125	\$564,146	\$62,893	\$229,703	\$286,602	\$0	\$0	\$0	\$0	\$0	\$0
USD	\$1,358,028	\$1,420,301	\$1,378,660	\$1,431,670	\$1,484,763	\$1,547,132	\$1,611,898	\$1,679,073	\$1,748,652	\$1,827,532	\$1,832,301	\$1,837,077	\$1,841,862
Shareholders Curent Account	\$10,092	\$10,100	\$10,108	\$10,116	\$10,124	\$10,132	\$10,140	\$10,148	\$10,156	\$10,164	\$10,172	\$10,180	\$10,188
Sub-Total Bank	\$1,368,120	\$1,888,173	\$1,784,893	\$2,005,932	\$1,557,780	\$1,786,967	\$1,908,640	\$1,689,221	\$1,758,808	\$1,837,696	\$1,842,473	\$1,847,257	\$1,852,050
Trade Debtors													
Trade Debtors	\$492,420	\$225,735	\$225,760	\$225,760	\$271,760	\$271,760	\$271,760	\$271,760	\$288,607	\$294,062	\$297,031	\$301,243	\$305,455
Annual Subscription	\$23,487	\$14,195	\$108,831	\$108,832	\$108,832	\$99,655	\$88,185	\$74,419	\$67,537	\$53,769	\$116,483	\$181,486	\$248,787
Motor Vehicles													
Sub-Total Motor Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bad Debts	(\$35,673)	(\$33,061)	(\$30,166)	(\$26,906)	(\$23,534)	(\$19,833)	(\$15,730)	(\$15,731)	(\$16,029)	(\$16,439)	(\$16,887)	(\$17,410)	(\$18,007)
Sub-Total Trade Debtors	\$480,234	\$206,869	\$304,425	\$307,686	\$357,058	\$351,582	\$344,215	\$330,448	\$340,115	\$331,392	\$396,627	\$465,319	\$536,235
Other Debtors													
Sub-Total Other Debtors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Costs Prepayments													
Sub-Total Costs Prepayments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stock On Hand													
Purchases													
Sub-Total Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stock Component	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stock on Hand	(\$1,245,444)	(\$1,339,025)	(\$1,446,219)	(\$1,564,041)	(\$1,693,738)	(\$1,836,728)	(\$1,994,625)	(\$2,169,272)	(\$2,362,776)	(\$3,009,738)	(\$3,244,785)	(\$3,502,366)	(\$3,785,042)
Sub-Total Stock On Hand	(\$1,245,319)	(\$1,339,025)	(\$1,446,219)	(\$1,564,041)	(\$1,693,738)	(\$1,836,728)	(\$1,994,625)	(\$2,169,272)	(\$2,362,776)	(\$3,009,738)	(\$3,244,785)	(\$3,502,366)	(\$3,785,042)
Income Tax Provision	\$0	\$563,000	\$563,000	\$563,000	\$1,113,000	\$1,113,000	\$1,113,000	\$1,113,000	\$1,733,000	\$1,733,000	\$1,733,000	\$1,733,000	\$2,483,000
Dividend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$329,597	\$329,597	\$329,597	\$329,597	\$329,597	\$1,129,597
<b>TOTAL CURRENT ASSETS</b>	<b>\$603,035</b>	<b>\$1,319,017</b>	<b>\$1,206,099</b>	<b>\$1,312,578</b>	<b>\$1,334,100</b>	<b>\$1,414,821</b>	<b>\$1,371,230</b>	<b>\$1,292,994</b>	<b>\$1,798,744</b>	<b>\$1,221,947</b>	<b>\$1,056,912</b>	<b>\$872,807</b>	<b>\$2,215,840</b>
<b>CREDITORS DUE WITHIN ONE YEAR</b>													
Bank													
Main Bank Account	\$112,137	\$0	\$0	\$0	\$0	\$0	\$0	\$146,665	\$669,503	\$432,529	\$317,140	\$57,797	\$1,477,168
Sub-Total Bank	\$112,137	\$0	\$0	\$0	\$0	\$0	\$0	\$146,665	\$669,503	\$432,529	\$317,140	\$57,797	\$1,477,168
Trade Creditors													
Trade Creditors	\$50,894	\$51,469	\$51,469	\$51,469	\$51,469	\$51,469	\$51,469	\$51,469	\$51,469	\$51,469	\$51,469	\$51,469	\$51,469
Motor Vehicles													
Sub-Total Motor Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total Trade Creditors	\$50,894	\$51,469	\$51,469	\$51,469	\$51,469	\$51,469	\$51,469	\$51,469	\$51,469	\$51,469	\$51,469	\$51,469	\$51,469
Other Creditors													
GST	\$178,192	\$233,012	\$54,838	\$109,677	\$54,839	\$109,678	\$54,838	\$109,678	\$63,820	\$130,859	\$68,312	\$138,870	\$72,802
PAYE	\$74,193	\$44,451	\$44,444	\$44,450	\$44,451	\$44,444	\$44,450	\$44,451	\$46,599	\$47,144	\$47,683	\$48,214	\$48,877
Motor Vehicles													
Sub-Total Motor Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total Other Creditors	\$252,385	\$277,463	\$99,282	\$154,127	\$99,290	\$154,122	\$99,288	\$154,129	\$110,419	\$178,003	\$115,995	\$187,084	\$121,679
Costs Accruals													
Sub-Total Costs Accruals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Computers	\$12,912	\$12,998	\$11,954	\$10,903	\$9,845	\$8,780	\$7,708	\$6,628	\$5,542	\$4,448	\$3,347	\$2,238	\$1,123
Motor Vehicles													
Sub-Total Motor Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Factoring	\$199,337	\$362,686	\$365,745	\$365,745	\$402,545	\$402,545	\$402,545	\$398,913	\$398,674	\$398,674	\$398,675	\$398,674	\$398,674
Bank Loan	\$22,039	\$22,158	\$22,278	\$22,399	\$22,521	\$22,642	\$22,765	\$22,888	\$23,012	\$23,137	\$23,262	\$23,389	\$23,515

BALANCE SHEET(2023)

Income Tax Provision	\$15,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dividend	\$24,734	\$265,927	\$270,277	\$270,403	\$270,403	\$270,403	\$270,403	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CREDITORS DUE WITHIN ONE YEAR</b>	<b>\$689,651</b>	<b>\$992,701</b>	<b>\$821,005</b>	<b>\$875,046</b>	<b>\$856,073</b>	<b>\$909,961</b>	<b>\$854,178</b>	<b>\$780,692</b>	<b>\$1,258,618</b>	<b>\$1,088,260</b>	<b>\$909,888</b>	<b>\$720,651</b>	<b>\$2,073,628</b>
<b>NET CURRENT ASSETS</b>	<b>(\$86,616)</b>	<b>\$326,316</b>	<b>\$385,094</b>	<b>\$437,531</b>	<b>\$478,027</b>	<b>\$504,860</b>	<b>\$517,052</b>	<b>\$512,302</b>	<b>\$540,126</b>	<b>\$133,687</b>	<b>\$147,024</b>	<b>\$152,156</b>	<b>\$142,212</b>
<b>CREDITORS DUE AFTER ONE YEAR</b>													
Computers	\$1,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Motor Vehicles													
Sub-Total Motor Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bank Loan	\$82,345	\$80,443	\$78,531	\$76,608	\$74,675	\$72,732	\$70,778	\$68,813	\$66,838	\$64,853	\$62,856	\$60,848	\$58,830
<b>TOTAL CREDITORS DUE AFTER ONE YEAR</b>	<b>\$83,468</b>	<b>\$80,443</b>	<b>\$78,531</b>	<b>\$76,608</b>	<b>\$74,675</b>	<b>\$72,732</b>	<b>\$70,778</b>	<b>\$68,813</b>	<b>\$66,838</b>	<b>\$64,853</b>	<b>\$62,856</b>	<b>\$60,848</b>	<b>\$58,830</b>
<b>TOTAL NET ASSETS</b>	<b>\$1,726,708</b>	<b>\$2,088,498</b>	<b>\$2,095,022</b>	<b>\$2,095,215</b>	<b>\$2,083,477</b>	<b>\$2,058,087</b>	<b>\$2,018,066</b>	<b>\$1,961,114</b>	<b>\$1,938,413</b>	<b>\$1,481,459</b>	<b>\$1,444,293</b>	<b>\$1,398,933</b>	<b>\$1,338,507</b>
<b>CAPITAL AND RESERVES</b>													
Capital	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
Retained Earnings	\$976,707	\$1,338,496	\$1,345,022	\$1,345,211	\$1,333,475	\$1,308,084	\$1,268,063	\$1,211,109	\$1,188,409	\$731,457	\$694,288	\$648,930	\$588,502
<b>TOTAL CAPITAL AND RESERVES</b>	<b>\$1,726,707</b>	<b>\$2,088,496</b>	<b>\$2,095,022</b>	<b>\$2,095,211</b>	<b>\$2,083,475</b>	<b>\$2,058,084</b>	<b>\$2,018,063</b>	<b>\$1,961,109</b>	<b>\$1,938,409</b>	<b>\$1,481,457</b>	<b>\$1,444,288</b>	<b>\$1,398,930</b>	<b>\$1,338,502</b>

# CASH FLOW(AII)

	2022	2023	Total
<b>RECEIPTS</b>			
Trade Debtors	\$10,313,866	\$5,134,280	\$15,448,146
Annual Subscription	\$1,531,115	\$451,527	\$1,982,642
GST	\$13,934	\$0	\$13,934
Bad Debts	(\$26,608)	(\$51,403)	(\$78,011)
Interest Received			
Main Bank Account	\$0	\$3,112	\$3,112
USD	\$16,101	\$32,303	\$48,404
Shareholders Curent Account	\$92	\$96	\$188
Sub-Total Interest Received	\$16,193	\$35,511	\$51,704
Loan Receipts			
Sub-Total Loan Receipts	\$0	\$0	\$0
Loan Capital			
Factoring	\$2,302,051	\$2,302,051	\$4,604,102
Bank Loan	\$120,000	\$0	\$120,000
Sub-Total Loan Capital	\$2,422,051	\$2,302,051	\$4,724,102
<b>TOTAL RECEIPTS</b>	<b>\$14,270,551</b>	<b>\$7,871,966</b>	<b>\$22,142,517</b>
<b>PAYMENTS</b>			
Trade Creditors	\$3,871,671	\$54,625	\$3,926,296
Commission	\$727,593	\$720,956	\$1,448,549
Staff Costs	\$1,413,317	\$913,653	\$2,326,970
Labour Costs	\$168,080	\$168,080	\$336,160
Insurance	\$20,700	\$0	\$20,700
Computers	\$16,188	\$13,568	\$29,756
GST	\$938,469	\$831,774	\$1,770,243
Dividend	\$570,000	\$1,400,000	\$1,970,000
Income Tax Provision	\$563,000	\$1,920,000	\$2,483,000
PAYE	\$765,170	\$574,969	\$1,340,139
Overdraft Interest			
Main Bank Account	\$73,394	\$11,415	\$84,809
Sub-Total Overdraft Interest	\$73,394	\$11,415	\$84,809
Loan Payments			

## CASH FLOW(AII)

Factoring	\$2,115,856	\$2,115,856	\$4,231,712
Bank Loan	\$21,131	\$28,175	\$49,306
Sub-Total Loan Payments	\$2,136,987	\$2,144,031	\$4,281,018
<b>TOTAL PAYMENTS</b>	<b>\$11,264,569</b>	<b>\$8,753,071</b>	<b>\$20,017,640</b>
<b>NET CASH FLOW</b>	\$3,005,982	(\$881,105)	\$2,124,877
<b>OPENING BANK</b>	<b>(\$1,750,000)</b>	<b>\$1,255,983</b>	
<b>CLOSING BANK</b>	<b>\$1,255,983</b>	<b>\$374,882</b>	

CASH FLOW(2022)

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Total
<b>RECEIPTS</b>													
Trade Debtors	\$570,030	\$685,418	\$713,736	\$640,079	\$770,962	\$805,932	\$873,871	\$937,311	\$1,006,665	\$1,041,634	\$1,095,932	\$1,172,296	\$10,313,866
Annual Subscription	\$108,022	\$185,484	\$120,297	\$134,405	\$143,124	\$153,565	\$158,496	\$173,751	\$183,388	\$58,239	\$54,107	\$58,237	\$1,531,115
GST	\$0	\$13,934	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,934
Bad Debts	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,113)	(\$4,189)	(\$4,338)	(\$4,487)	(\$4,651)	(\$4,830)	(\$26,608)
Interest Received													
USD	\$90	\$335	\$703	\$1,029	\$1,262	\$1,511	\$1,503	\$1,513	\$1,813	\$2,017	\$2,114	\$2,211	\$16,101
Shareholders Current Account	\$4	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$92
Sub-Total Interest Received	\$94	\$343	\$711	\$1,037	\$1,270	\$1,519	\$1,511	\$1,521	\$1,821	\$2,025	\$2,122	\$2,219	\$16,193
Loan Receipts													
Sub-Total Loan Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Loan Capital													
Factoring	\$163,349	\$166,408	\$166,408	\$203,208	\$203,208	\$203,208	\$199,576	\$199,337	\$199,337	\$199,338	\$199,337	\$199,337	\$2,302,051
Bank Loan	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Sub-Total Loan Capital	\$163,349	\$166,408	\$286,408	\$203,208	\$203,208	\$203,208	\$199,576	\$199,337	\$199,337	\$199,338	\$199,337	\$199,337	\$2,422,051
<b>TOTAL RECEIPTS</b>	<b>\$841,495</b>	<b>\$1,051,587</b>	<b>\$1,121,152</b>	<b>\$978,729</b>	<b>\$1,118,564</b>	<b>\$1,164,224</b>	<b>\$1,229,341</b>	<b>\$1,307,731</b>	<b>\$1,386,873</b>	<b>\$1,296,749</b>	<b>\$1,346,847</b>	<b>\$1,427,259</b>	<b>\$14,270,551</b>
<b>PAYMENTS</b>													
Trade Creditors	\$198,240	\$655,702	\$427,524	\$299,112	\$324,808	\$349,127	\$371,066	\$387,900	\$411,530	\$348,070	\$92,957	\$5,635	\$3,871,671
Commission	\$60,059	\$66,679	\$60,059	\$60,059	\$60,042	\$60,059	\$60,059	\$60,042	\$60,059	\$60,059	\$60,042	\$60,375	\$727,593
Staff Costs	\$93,682	\$94,683	\$96,689	\$98,695	\$100,898	\$131,668	\$137,082	\$140,882	\$147,971	\$118,945	\$123,354	\$128,768	\$1,413,317
Labour Costs	\$14,008	\$14,005	\$14,008	\$14,008	\$14,005	\$14,008	\$14,008	\$14,005	\$14,008	\$14,008	\$14,005	\$14,008	\$168,080
Insurance	\$4,140	\$12,420	\$4,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,700
Computers	\$3,750	\$1,131	\$1,130	\$1,131	\$1,131	\$1,130	\$1,131	\$1,131	\$1,130	\$1,131	\$1,131	\$1,131	\$16,188
GST	\$0	\$0	\$0	\$134,345	\$0	\$140,039	\$0	\$156,963	\$0	\$184,889	\$0	\$322,233	\$938,469
Dividend	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000	\$0	\$0	\$0	\$0	\$350,000	\$570,000
Income Tax Provision	\$0	\$0	\$0	\$104,000	\$0	\$0	\$0	\$170,000	\$0	\$0	\$0	\$289,000	\$563,000
PAYE	\$50,005	\$55,223	\$59,084	\$56,839	\$57,917	\$59,095	\$67,741	\$70,650	\$72,689	\$75,969	\$68,798	\$71,160	\$765,170
Overdraft Interest													
Main Bank Account	\$8,001	\$7,789	\$8,236	\$8,427	\$8,185	\$7,586	\$6,717	\$6,142	\$5,625	\$4,348	\$1,975	\$363	\$73,394
Sub-Total Overdraft Interest	\$8,001	\$7,789	\$8,236	\$8,427	\$8,185	\$7,586	\$6,717	\$6,142	\$5,625	\$4,348	\$1,975	\$363	\$73,394
Loan Payments													
Factoring	\$0	\$164,370	\$167,448	\$167,448	\$204,478	\$204,478	\$204,478	\$200,823	\$200,583	\$200,583	\$200,584	\$200,583	\$2,115,856
Bank Loan	\$0	\$0	\$0	\$2,348	\$2,348	\$2,348	\$2,348	\$2,348	\$2,348	\$2,348	\$2,348	\$2,347	\$21,131
Sub-Total Loan Payments	\$0	\$164,370	\$167,448	\$169,796	\$206,826	\$206,826	\$206,826	\$203,171	\$202,931	\$202,931	\$202,932	\$202,930	\$2,136,987
<b>TOTAL PAYMENTS</b>	<b>\$431,885</b>	<b>\$1,072,001</b>	<b>\$838,317</b>	<b>\$946,411</b>	<b>\$773,812</b>	<b>\$969,537</b>	<b>\$1,084,629</b>	<b>\$1,210,886</b>	<b>\$915,943</b>	<b>\$1,010,350</b>	<b>\$565,194</b>	<b>\$1,445,603</b>	<b>\$11,264,569</b>
<b>NET CASH FLOW</b>	<b>\$409,610</b>	<b>(\$20,414)</b>	<b>\$282,835</b>	<b>\$32,318</b>	<b>\$344,752</b>	<b>\$194,687</b>	<b>\$144,712</b>	<b>\$96,845</b>	<b>\$470,930</b>	<b>\$286,399</b>	<b>\$781,653</b>	<b>(\$18,344)</b>	<b>\$3,005,982</b>
<b>OPENING BANK</b>	<b>(\$1,750,000)</b>	<b>(\$1,340,390)</b>	<b>(\$1,360,804)</b>	<b>(\$1,077,969)</b>	<b>(\$1,045,650)</b>	<b>(\$700,899)</b>	<b>(\$506,214)</b>	<b>(\$361,500)</b>	<b>(\$264,654)</b>	<b>\$206,276</b>	<b>\$492,672</b>	<b>\$1,274,328</b>	
<b>CLOSING BANK</b>	<b>(\$1,340,390)</b>	<b>(\$1,360,804)</b>	<b>(\$1,077,969)</b>	<b>(\$1,045,650)</b>	<b>(\$700,899)</b>	<b>(\$506,214)</b>	<b>(\$361,500)</b>	<b>(\$264,654)</b>	<b>\$206,276</b>	<b>\$492,672</b>	<b>\$1,274,328</b>	<b>\$1,255,983</b>	

# CASH FLOW(2023)

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Total
<b>RECEIPTS</b>													
Trade Debtors	\$640,900	\$374,339	\$374,364	\$328,363	\$374,364	\$374,364	\$374,365	\$417,200	\$450,977	\$460,921	\$474,602	\$489,521	\$5,134,280
Annual Subscription	\$59,959	(\$43,970)	\$50,666	\$50,667	\$59,844	\$62,136	\$64,433	\$66,726	\$75,904	\$1,719	\$1,723	\$1,720	\$451,527
Bad Debts	(\$5,233)	(\$5,517)	(\$5,882)	(\$5,994)	(\$6,322)	(\$6,725)	(\$2,621)	(\$2,622)	(\$2,622)	(\$2,622)	(\$2,621)	(\$2,622)	(\$51,403)
Interest Received													
Main Bank Account	\$288	\$711	\$800	\$522	\$244	\$430	\$117	\$0	\$0	\$0	\$0	\$0	\$3,112
USD	\$2,313	\$2,331	\$2,340	\$2,428	\$2,524	\$2,630	\$2,740	\$2,854	\$2,978	\$3,047	\$3,055	\$3,063	\$32,303
Shareholders Curent Account	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$96
Sub-Total Interest Received	\$2,609	\$3,050	\$3,148	\$2,958	\$2,776	\$3,068	\$2,865	\$2,862	\$2,986	\$3,055	\$3,063	\$3,071	\$35,511
Loan Receipts													
Sub-Total Loan Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Loan Capital													
Factoring	\$163,349	\$166,408	\$166,408	\$203,208	\$203,208	\$203,208	\$199,576	\$199,337	\$199,337	\$199,338	\$199,337	\$199,337	\$2,302,051
Sub-Total Loan Capital	\$163,349	\$166,408	\$166,408	\$203,208	\$203,208	\$203,208	\$199,576	\$199,337	\$199,337	\$199,338	\$199,337	\$199,337	\$2,302,051
<b>TOTAL RECEIPTS</b>	<b>\$861,584</b>	<b>\$494,310</b>	<b>\$588,704</b>	<b>\$579,202</b>	<b>\$633,870</b>	<b>\$636,051</b>	<b>\$638,618</b>	<b>\$683,503</b>	<b>\$726,582</b>	<b>\$662,411</b>	<b>\$676,104</b>	<b>\$691,027</b>	<b>\$7,871,966</b>
<b>PAYMENTS</b>													
Trade Creditors	\$4,025	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$54,625
Commission	\$60,059	\$60,042	\$60,059	\$60,059	\$60,042	\$60,059	\$60,059	\$60,042	\$60,059	\$60,059	\$60,042	\$60,375	\$720,956
Staff Costs	\$73,632	\$73,631	\$73,631	\$73,632	\$73,631	\$73,632	\$73,631	\$77,641	\$78,645	\$79,647	\$80,648	\$81,652	\$913,653
Labour Costs	\$14,008	\$14,005	\$14,008	\$14,008	\$14,005	\$14,008	\$14,008	\$14,005	\$14,008	\$14,008	\$14,005	\$14,008	\$168,080
Computers	\$1,131	\$1,130	\$1,131	\$1,131	\$1,130	\$1,131	\$1,131	\$1,130	\$1,131	\$1,131	\$1,131	\$1,130	\$13,568
GST	\$0	\$233,012	\$0	\$109,677	\$0	\$109,678	\$0	\$109,678	\$0	\$130,859	\$0	\$138,870	\$831,774
Dividend	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$800,000	\$1,400,000
Income Tax Provision	\$0	\$0	\$0	\$550,000	\$0	\$0	\$0	\$620,000	\$0	\$0	\$0	\$750,000	\$1,920,000
PAYE	\$74,193	\$44,450	\$44,444	\$44,450	\$44,450	\$44,444	\$44,450	\$44,450	\$46,598	\$47,144	\$47,683	\$48,213	\$574,969
Overdraft Interest													
Main Bank Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,035	\$2,748	\$1,869	\$935	\$3,828	\$11,415
Sub-Total Overdraft Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,035	\$2,748	\$1,869	\$935	\$3,828	\$11,415
Loan Payments													
Factoring	\$0	\$164,370	\$167,448	\$167,448	\$204,478	\$204,478	\$204,478	\$200,823	\$200,583	\$200,583	\$200,584	\$200,583	\$2,115,856
Bank Loan	\$2,348	\$2,348	\$2,348	\$2,348	\$2,348	\$2,348	\$2,348	\$2,348	\$2,347	\$2,348	\$2,348	\$2,348	\$28,175
Sub-Total Loan Payments	\$2,348	\$166,718	\$169,796	\$169,796	\$206,826	\$206,826	\$206,826	\$203,171	\$202,930	\$202,931	\$202,932	\$202,931	\$2,144,031
<b>TOTAL PAYMENTS</b>	<b>\$229,396</b>	<b>\$597,588</b>	<b>\$367,669</b>	<b>\$1,027,353</b>	<b>\$404,684</b>	<b>\$514,378</b>	<b>\$1,004,705</b>	<b>\$1,136,752</b>	<b>\$410,718</b>	<b>\$542,248</b>	<b>\$411,976</b>	<b>\$2,105,607</b>	<b>\$8,753,071</b>
<b>NET CASH FLOW</b>	<b>\$632,188</b>	<b>(\$103,278)</b>	<b>\$221,035</b>	<b>(\$448,151)</b>	<b>\$229,186</b>	<b>\$121,673</b>	<b>(\$366,087)</b>	<b>(\$453,249)</b>	<b>\$315,864</b>	<b>\$120,163</b>	<b>\$264,128</b>	<b>(\$1,414,580)</b>	<b>(\$881,105)</b>
<b>OPENING BANK</b>	<b>\$1,255,983</b>	<b>\$1,888,173</b>	<b>\$1,784,893</b>	<b>\$2,005,932</b>	<b>\$1,557,780</b>	<b>\$1,786,967</b>	<b>\$1,908,640</b>	<b>\$1,542,556</b>	<b>\$1,089,306</b>	<b>\$1,405,167</b>	<b>\$1,525,333</b>	<b>\$1,789,460</b>	
<b>CLOSING BANK</b>	<b>\$1,888,173</b>	<b>\$1,784,893</b>	<b>\$2,005,932</b>	<b>\$1,557,780</b>	<b>\$1,786,967</b>	<b>\$1,908,640</b>	<b>\$1,542,556</b>	<b>\$1,089,306</b>	<b>\$1,405,167</b>	<b>\$1,525,333</b>	<b>\$1,789,460</b>	<b>\$374,882</b>	

# FUNDS FLOW(AII)

	2022	2023	Total
<b>CASH INFLOW</b>			
<b>PROFIT &amp; LOSS</b>			
Net Profit After Tax and Dividend	\$892,100	(\$388,205)	\$503,895
Plus Depreciation or Grant Income	\$680,042	\$641,667	\$1,321,709
Plus Accrual or Prepayments	\$0	\$0	\$0
Less Gain on Fixed Asset Sales	\$0	\$0	\$0
Provisions	\$1,235,228	(\$298,807)	\$936,421
<b>TOTAL PROFIT &amp; LOSS</b>	<b>\$2,807,370</b>	<b>(\$45,345)</b>	<b>\$2,762,025</b>
<b>WORKING CAPITAL CHANGES</b>			
Trade Debtors			
Invoiced Sales	(\$342,420)	\$186,965	(\$155,455)
Bad Debts Write Off	(\$26,608)	(\$51,403)	(\$78,011)
Annual Subscription	(\$23,487)	(\$225,300)	(\$248,787)
Sub-Total Trade Debtors	(\$392,515)	(\$89,738)	(\$482,253)
Trade Creditors			
Invoiced Costs	\$5,894	\$575	\$6,469
Sub-Total Trade Creditors	\$5,894	\$575	\$6,469
Other Creditors/Debtors			
PAYE	\$24,188	(\$25,316)	(\$1,128)
GST	\$155,970	(\$105,390)	\$50,580
Sub-Total Other Creditors/Debtors	\$180,158	(\$130,706)	\$49,452
Stock On Hand			
Stock Component	(\$125)	\$125	\$0
Stock on Hand	\$1,245,444	\$2,539,598	\$3,785,042
Sub-Total Stock On Hand	\$1,245,319	\$2,539,723	\$3,785,042
<b>TOTAL WORKING CAPITAL CHANGES</b>	<b>\$1,038,856</b>	<b>\$2,319,854</b>	<b>\$3,358,710</b>
<b>TOTAL CASH INFLOW FROM OPERATIONS</b>	<b>\$3,846,226</b>	<b>\$2,274,509</b>	<b>\$6,120,735</b>
<b>INVESTMENT RETURNS</b>			
<b>INVESTING ACTIVITIES</b>			
Computers	(\$25,000)	\$0	(\$25,000)
<b>TOTAL INVESTING ACTIVITIES</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>(\$25,000)</b>
<b>FINANCING &amp; OTHER</b>			

## FUNDS FLOW(AII)

Loans Made			
Sub-Total Loans Made	\$0	\$0	\$0
Loans/Leases			
Computers	\$14,035	(\$12,912)	\$1,123
Factoring	\$199,337	\$199,337	\$398,674
Bank Loan	\$104,384	(\$22,039)	\$82,345
Sub-Total Loans/Leases	\$317,756	\$164,386	\$482,142
<b>TOTAL FINANCING &amp; OTHER</b>	<b>\$317,756</b>	<b>\$164,386</b>	<b>\$482,142</b>
Income Tax Provision	(\$563,000)	(\$1,920,000)	(\$2,483,000)
Dividend	(\$570,000)	(\$1,400,000)	(\$1,970,000)
<b>TOTAL CASH INFLOW</b>	<b>\$3,005,982</b>	<b>(\$881,105)</b>	<b>\$2,124,877</b>



FUNDS FLOW(2022)

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Total
<b>CASH INFLOW</b>													
<b>PROFIT &amp; LOSS</b>													
Net Profit After Tax and Dividend	\$35,121	\$32,570	\$44,023	\$51,013	\$59,076	\$52,673	\$72,560	\$86,573	\$25,935	\$126,110	\$143,094	\$163,353	\$892,100
Plus Depreciation or Grant Income	\$56,708	\$56,709	\$56,708	\$56,708	\$56,709	\$56,708	\$56,708	\$56,709	\$56,708	\$56,708	\$56,709	\$56,250	\$680,042
Plus Accrual or Prepayments	(\$16,500)	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0
Less Gain on Fixed Asset Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Provisions	\$50,291	\$47,011	\$62,222	\$71,559	\$82,324	\$74,086	\$100,636	\$119,343	\$39,982	\$171,805	\$194,466	\$221,503	\$1,235,228
<b>TOTAL PROFIT &amp; LOSS</b>	<b>\$125,620</b>	<b>\$137,790</b>	<b>\$164,453</b>	<b>\$180,780</b>	<b>\$199,609</b>	<b>\$184,967</b>	<b>\$231,404</b>	<b>\$264,125</b>	<b>\$124,125</b>	<b>\$356,123</b>	<b>\$395,769</b>	<b>\$442,606</b>	<b>\$2,807,370</b>
<b>WORKING CAPITAL CHANGES</b>													
Trade Debtors													
Invoiced Sales	(\$102,617)	(\$2,299)	(\$3,824)	(\$107,323)	(\$9,267)	(\$10,108)	(\$22,744)	(\$16,005)	(\$19,779)	(\$7,177)	(\$18,533)	(\$22,744)	(\$342,420)
Bad Debts Write Off	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,113)	(\$4,189)	(\$4,338)	(\$4,487)	(\$4,651)	(\$4,830)	(\$26,608)
Annual Subscription	\$11,470	\$86,638	\$16,863	\$26,383	\$30,054	\$34,989	\$27,532	\$34,068	\$33,609	(\$96,128)	(\$110,353)	(\$118,612)	(\$23,487)
Sub-Total Trade Debtors	(\$91,147)	\$84,339	\$13,039	(\$80,940)	\$20,787	\$24,881	\$675	\$13,874	\$9,492	(\$107,792)	(\$133,537)	(\$146,186)	(\$392,515)
Trade Creditors													
Invoiced Costs	\$798,711	(\$373,796)	(\$131,854)	\$27,532	\$23,631	\$24,548	\$14,080	\$22,484	\$29,826	(\$342,176)	(\$87,207)	\$115	\$5,894
Insurance	\$16,560	(\$12,420)	(\$4,140)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total Trade Creditors	\$815,271	(\$386,216)	(\$135,994)	\$27,532	\$23,631	\$24,548	\$14,080	\$22,484	\$29,826	(\$342,176)	(\$87,207)	\$115	\$5,894
Other Creditors/Debtors													
PAYE	\$5,218	\$3,861	(\$2,245)	\$1,078	\$1,178	\$8,647	\$2,909	\$2,039	\$3,280	(\$7,171)	\$2,362	\$3,033	\$24,188
GST	(\$36,156)	\$79,758	\$68,521	(\$65,374)	\$71,068	(\$66,872)	\$83,796	(\$67,927)	\$95,853	(\$28,722)	\$166,066	(\$144,041)	\$155,970
Sub-Total Other Creditors/Debtors	(\$30,938)	\$83,619	\$66,276	(\$64,296)	\$72,246	(\$58,225)	\$86,705	(\$65,888)	\$99,133	(\$35,893)	\$168,428	(\$141,008)	\$180,158
Stock On Hand													
Forecast 5	(\$657,564)	(\$30,922)	(\$32,917)	(\$49,875)	(\$57,855)	(\$67,830)	(\$50,872)	(\$53,865)	(\$58,853)	\$329,910	\$351,855	\$378,788	\$0
Stock Component	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$125)	\$0	\$0	(\$125)
Stock on Hand	\$85,019	\$88,881	\$88,948	\$88,992	\$89,025	\$89,052	\$89,074	\$89,093	\$269,961	\$89,122	\$89,133	\$89,143	\$1,245,444
Sub-Total Stock On Hand	(\$572,545)	\$57,959	\$56,031	\$39,117	\$31,170	\$21,222	\$38,202	\$35,228	\$211,108	\$418,907	\$440,988	\$467,931	\$1,245,319
<b>TOTAL WORKING CAPITAL CHANGES</b>	<b>\$120,641</b>	<b>(\$160,299)</b>	<b>(\$648)</b>	<b>(\$78,587)</b>	<b>\$147,834</b>	<b>\$12,425</b>	<b>\$139,662</b>	<b>\$5,698</b>	<b>\$349,560</b>	<b>(\$66,954)</b>	<b>\$388,672</b>	<b>\$180,852</b>	<b>\$1,038,856</b>
<b>TOTAL CASH INFLOW FROM OPERATIONS</b>	<b>\$246,261</b>	<b>(\$22,509)</b>	<b>\$163,805</b>	<b>\$102,193</b>	<b>\$347,443</b>	<b>\$197,393</b>	<b>\$371,066</b>	<b>\$269,823</b>	<b>\$473,684</b>	<b>\$289,169</b>	<b>\$784,441</b>	<b>\$623,458</b>	<b>\$3,846,226</b>
<b>INVESTMENT RETURNS</b>													
<b>INVESTING ACTIVITIES</b>													
Computers	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,000)
<b>TOTAL INVESTING ACTIVITIES</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$25,000)</b>
<b>FINANCING &amp; OTHER</b>													
Loans Made													
Sub-Total Loans Made	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Loans/Leases													
Computers	\$25,000	(\$964)	(\$970)	(\$977)	(\$984)	(\$989)	(\$997)	(\$1,004)	(\$1,009)	(\$1,017)	(\$1,024)	(\$1,030)	\$14,035
Factoring	\$163,349	\$3,059	\$0	\$36,800	\$0	\$0	(\$3,632)	(\$239)	\$0	\$1	(\$1)	\$0	\$199,337
Bank Loan	\$0	\$0	\$120,000	(\$1,698)	(\$1,707)	(\$1,717)	(\$1,725)	(\$1,735)	(\$1,745)	(\$1,754)	(\$1,763)	(\$1,772)	\$104,384
Sub-Total Loans/Leases	\$188,349	\$2,095	\$119,030	\$34,125	(\$2,691)	(\$2,706)	(\$6,354)	(\$2,978)	(\$2,754)	(\$2,770)	(\$2,788)	(\$2,802)	\$317,756
<b>TOTAL FINANCING &amp; OTHER</b>	<b>\$188,349</b>	<b>\$2,095</b>	<b>\$119,030</b>	<b>\$34,125</b>	<b>(\$2,691)</b>	<b>(\$2,706)</b>	<b>(\$6,354)</b>	<b>(\$2,978)</b>	<b>(\$2,754)</b>	<b>(\$2,770)</b>	<b>(\$2,788)</b>	<b>(\$2,802)</b>	<b>\$317,756</b>
Income Tax Provision	\$0	\$0	\$0	(\$104,000)	\$0	\$0	\$0	(\$170,000)	\$0	\$0	\$0	(\$289,000)	(\$563,000)
Dividend	\$0	\$0	\$0	\$0	\$0	\$0	(\$220,000)	\$0	\$0	\$0	\$0	(\$350,000)	(\$570,000)
<b>TOTAL CASH INFLOW</b>	<b>\$409,610</b>	<b>(\$20,414)</b>	<b>\$282,835</b>	<b>\$32,318</b>	<b>\$344,752</b>	<b>\$194,687</b>	<b>\$144,712</b>	<b>\$96,845</b>	<b>\$470,930</b>	<b>\$286,399</b>	<b>\$781,653</b>	<b>(\$18,344)</b>	<b>\$3,005,982</b>

FUNDS FLOW(2023)

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Total
<b>CASH INFLOW</b>													
<b>PROFIT &amp; LOSS</b>													
Net Profit After Tax and Dividend	\$361,789	\$6,526	\$189	(\$11,736)	(\$25,391)	(\$40,021)	(\$56,954)	(\$22,700)	(\$456,952)	(\$37,169)	(\$45,359)	(\$60,428)	(\$388,205)
Plus Depreciation or Grant Income	\$54,167	\$54,166	\$54,167	\$54,167	\$54,166	\$54,167	\$54,167	\$52,500	\$52,500	\$52,500	\$52,500	\$52,500	\$641,667
Plus Accrual or Prepayments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Gain on Fixed Asset Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Provisions	(\$334,399)	\$6,972	\$2,748	\$2,622	\$2,621	\$2,622	\$2,622	\$2,920	\$3,032	\$3,070	\$3,144	\$3,219	(\$298,807)
<b>TOTAL PROFIT &amp; LOSS</b>	<b>\$81,557</b>	<b>\$67,664</b>	<b>\$57,104</b>	<b>\$45,053</b>	<b>\$31,396</b>	<b>\$16,768</b>	<b>(\$165)</b>	<b>\$32,720</b>	<b>(\$401,420)</b>	<b>\$18,401</b>	<b>\$10,285</b>	<b>(\$4,709)</b>	<b>(\$45,345)</b>
<b>WORKING CAPITAL CHANGES</b>													
Trade Debtors													
Invoiced Sales	\$266,685	(\$25)	\$0	(\$46,000)	\$0	\$0	\$0	(\$16,847)	(\$5,455)	(\$2,969)	(\$4,212)	(\$4,212)	\$186,965
Bad Debts Write Off	(\$5,233)	(\$5,517)	(\$5,882)	(\$5,994)	(\$6,322)	(\$6,725)	(\$2,621)	(\$2,622)	(\$2,622)	(\$2,622)	(\$2,621)	(\$2,622)	(\$51,403)
Annual Subscription	\$9,292	(\$94,636)	(\$1)	\$0	\$9,177	\$11,470	\$13,766	\$6,882	\$13,768	(\$62,714)	(\$65,003)	(\$67,301)	(\$225,300)
Sub-Total Trade Debtors	\$270,744	(\$100,178)	(\$5,883)	(\$51,994)	\$2,855	\$4,745	\$11,145	(\$12,587)	\$5,691	(\$68,305)	(\$71,836)	(\$74,135)	(\$89,738)
Trade Creditors													
Invoiced Costs	\$575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$575
Sub-Total Trade Creditors	\$575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$575
Other Creditors/Debtors													
PAYE	(\$29,743)	(\$7)	\$6	\$0	(\$7)	\$6	\$0	\$2,148	\$546	\$539	\$530	\$664	(\$25,316)
GST	\$54,820	(\$178,174)	\$54,839	(\$54,838)	\$54,839	(\$54,840)	\$54,840	(\$45,858)	\$67,039	(\$62,547)	\$70,558	(\$66,068)	(\$105,390)
Sub-Total Other Creditors/Debtors	\$25,077	(\$178,181)	\$54,845	(\$54,838)	\$54,832	(\$54,834)	\$54,840	(\$43,710)	\$67,585	(\$62,008)	\$71,088	(\$65,405)	(\$130,706)
Stock On Hand													
Stock Component	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Stock on Hand	\$93,581	\$107,194	\$117,822	\$129,697	\$142,990	\$157,897	\$174,647	\$193,504	\$646,962	\$235,047	\$257,582	\$282,676	\$2,539,598
Sub-Total Stock On Hand	\$93,706	\$107,194	\$117,822	\$129,697	\$142,990	\$157,897	\$174,647	\$193,504	\$646,962	\$235,047	\$257,582	\$282,676	\$2,539,723
<b>TOTAL WORKING CAPITAL CHANGES</b>	<b>\$390,103</b>	<b>(\$171,165)</b>	<b>\$166,784</b>	<b>\$22,865</b>	<b>\$200,677</b>	<b>\$107,809</b>	<b>\$240,632</b>	<b>\$137,207</b>	<b>\$720,238</b>	<b>\$104,734</b>	<b>\$256,834</b>	<b>\$143,136</b>	<b>\$2,319,854</b>
<b>TOTAL CASH INFLOW FROM OPERATIONS</b>	<b>\$471,659</b>	<b>(\$103,501)</b>	<b>\$223,888</b>	<b>\$67,918</b>	<b>\$232,073</b>	<b>\$124,576</b>	<b>\$240,467</b>	<b>\$169,927</b>	<b>\$318,818</b>	<b>\$123,135</b>	<b>\$267,119</b>	<b>\$138,428</b>	<b>\$2,274,509</b>
<b>INVESTMENT RETURNS</b>													
<b>INVESTING ACTIVITIES</b>													
<b>TOTAL INVESTING ACTIVITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FINANCING &amp; OTHER</b>													
Loans Made													
Sub-Total Loans Made	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Loans/Leases													
Computers	(\$1,037)	(\$1,044)	(\$1,051)	(\$1,058)	(\$1,065)	(\$1,072)	(\$1,080)	(\$1,086)	(\$1,094)	(\$1,101)	(\$1,109)	(\$1,115)	(\$12,912)
Factoring	\$163,349	\$3,059	\$0	\$36,800	\$0	\$0	(\$3,632)	(\$239)	\$0	\$1	(\$1)	\$0	\$199,337
Bank Loan	(\$1,783)	(\$1,792)	(\$1,802)	(\$1,811)	(\$1,822)	(\$1,831)	(\$1,842)	(\$1,851)	(\$1,860)	(\$1,872)	(\$1,881)	(\$1,892)	(\$22,039)
Sub-Total Loans/Leases	\$160,529	\$223	(\$2,853)	\$33,931	(\$2,887)	(\$2,903)	(\$6,554)	(\$3,176)	(\$2,954)	(\$2,972)	(\$2,991)	(\$3,007)	\$164,386
<b>TOTAL FINANCING &amp; OTHER</b>	<b>\$160,529</b>	<b>\$223</b>	<b>(\$2,853)</b>	<b>\$33,931</b>	<b>(\$2,887)</b>	<b>(\$2,903)</b>	<b>(\$6,554)</b>	<b>(\$3,176)</b>	<b>(\$2,954)</b>	<b>(\$2,972)</b>	<b>(\$2,991)</b>	<b>(\$3,007)</b>	<b>\$164,386</b>
Income Tax Provision	\$0	\$0	\$0	(\$550,000)	\$0	\$0	\$0	(\$620,000)	\$0	\$0	\$0	(\$750,000)	(\$1,920,000)
Dividend	\$0	\$0	\$0	\$0	\$0	\$0	(\$600,000)	\$0	\$0	\$0	\$0	(\$800,000)	(\$1,400,000)
<b>TOTAL CASH INFLOW</b>	<b>\$632,188</b>	<b>(\$103,278)</b>	<b>\$221,035</b>	<b>(\$448,151)</b>	<b>\$229,186</b>	<b>\$121,673</b>	<b>(\$366,087)</b>	<b>(\$453,249)</b>	<b>\$315,864</b>	<b>\$120,163</b>	<b>\$264,128</b>	<b>(\$1,414,580)</b>	<b>(\$881,105)</b>

FIXED ASSET SCHEDULE(2022)

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22
<b>Computers</b>												
Book Cost	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Additions/(Disposals)	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accum. Depreciation	(\$19,167)	(\$20,833)	(\$22,500)	(\$24,167)	(\$25,833)	(\$27,500)	(\$29,167)	(\$30,833)	(\$32,500)	(\$34,167)	(\$35,833)	(\$37,500)
Depreciation	(\$1,667)	(\$1,666)	(\$1,667)	(\$1,667)	(\$1,666)	(\$1,667)	(\$1,667)	(\$1,666)	(\$1,666)	(\$1,667)	(\$1,666)	(\$1,667)
Net Book Value	\$30,833	\$29,167	\$27,500	\$25,833	\$24,167	\$22,500	\$20,833	\$19,167	\$17,500	\$15,833	\$14,167	\$12,500
<b>Land &amp; Buildings</b>												
Book Cost	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Additions/(Disposals)												
Accum. Depreciation	(\$52,083)	(\$104,167)	(\$156,250)	(\$208,333)	(\$260,417)	(\$312,500)	(\$364,583)	(\$416,667)	(\$468,750)	(\$520,833)	(\$572,917)	(\$625,000)
Depreciation	(\$52,083)	(\$52,084)	(\$52,083)	(\$52,083)	(\$52,084)	(\$52,083)	(\$52,083)	(\$52,084)	(\$52,083)	(\$52,083)	(\$52,084)	(\$52,083)
Net Book Value	\$2,447,917	\$2,395,833	\$2,343,750	\$2,291,667	\$2,239,583	\$2,187,500	\$2,135,417	\$2,083,333	\$2,031,250	\$1,979,167	\$1,927,083	\$1,875,000
<b>Plant &amp; Machinery</b>												
Book Cost	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Additions/(Disposals)												
Accum. Depreciation	(\$75,083)	(\$77,167)	(\$79,250)	(\$81,333)	(\$83,417)	(\$85,500)	(\$87,583)	(\$89,667)	(\$91,750)	(\$93,833)	(\$95,917)	(\$98,000)
Depreciation	(\$2,083)	(\$2,084)	(\$2,083)	(\$2,083)	(\$2,084)	(\$2,083)	(\$2,083)	(\$2,084)	(\$2,083)	(\$2,083)	(\$2,084)	(\$2,083)
Net Book Value	\$24,917	\$22,833	\$20,750	\$18,667	\$16,583	\$14,500	\$12,417	\$10,333	\$8,250	\$6,167	\$4,083	\$2,000
<b>Office Equipment</b>												
Book Cost	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Additions/(Disposals)												
Accum. Depreciation	(\$8,417)	(\$8,833)	(\$9,250)	(\$9,667)	(\$10,083)	(\$10,500)	(\$10,917)	(\$11,333)	(\$11,750)	(\$12,167)	(\$12,583)	(\$13,000)
Depreciation	(\$417)	(\$416)	(\$417)	(\$417)	(\$416)	(\$417)	(\$417)	(\$416)	(\$417)	(\$417)	(\$416)	(\$417)
Net Book Value	\$11,583	\$11,167	\$10,750	\$10,333	\$9,917	\$9,500	\$9,083	\$8,667	\$8,250	\$7,833	\$7,417	\$7,000
<b>Cars</b>												
Book Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Additions/(Disposals)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accum. Depreciation												
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Book Value	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Vans</b>												
Book Cost	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
Additions/(Disposals)												
Accum. Depreciation	(\$17,124)	(\$17,583)	(\$18,041)	(\$18,499)	(\$18,958)	(\$19,416)	(\$19,874)	(\$20,333)	(\$20,791)	(\$21,249)	(\$21,708)	(\$21,708)
Depreciation	(\$458)	(\$459)	(\$458)	(\$458)	(\$459)	(\$458)	(\$458)	(\$459)	(\$458)	(\$458)	(\$459)	\$0
Net Book Value	\$4,876	\$4,417	\$3,959	\$3,501	\$3,042	\$2,584	\$2,126	\$1,667	\$1,209	\$751	\$292	\$292



Name	Description
Sales Assumption	Sales are based on last years actuals with applied increases

EMPLOYEE SCHEDULE(2022)

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22
<b>Commission</b>												
Employee Groups												
New Employees Group												
Net Payroll	\$56,725	\$56,710	\$56,725	\$56,725	\$56,710	\$56,725	\$56,725	\$56,710	\$56,725	\$56,725	\$56,710	\$56,725
PAYE/Pension	\$14,695	\$14,690	\$14,695	\$14,695	\$14,690	\$14,695	\$14,695	\$14,690	\$14,695	\$14,695	\$14,690	\$14,695
Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
john												
Net Payroll	\$3,334	\$9,969	\$3,334	\$3,334	\$3,332	\$3,334	\$3,334	\$3,332	\$3,334	\$3,334	\$3,332	\$3,650
PAYE/Pension	\$1,000	\$4,328	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,117
Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Net Payroll	\$60,059	\$66,679	\$60,059	\$60,059	\$60,042	\$60,059	\$60,059	\$60,042	\$60,059	\$60,059	\$60,042	\$60,375
Total PAYE/Pension	\$15,695	\$19,018	\$15,695	\$15,695	\$15,690	\$15,695	\$15,695	\$15,690	\$15,695	\$15,695	\$15,690	\$15,812
<b>Staff Costs</b>												
Employee Groups												
Development												
Net Payroll	\$10,559	\$10,557	\$10,559	\$10,559	\$10,557	\$10,559	\$10,559	\$10,557	\$10,559	\$10,559	\$10,557	\$10,559
PAYE/Pension	\$3,175	\$3,175	\$3,175	\$3,175	\$3,175	\$3,175	\$3,175	\$3,175	\$3,175	\$3,175	\$3,175	\$3,175
Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Manager												
Net Payroll	\$19,833	\$19,833	\$19,833	\$19,833	\$19,833	\$19,833	\$19,833	\$19,833	\$19,833	\$19,833	\$19,833	\$19,833
PAYE/Pension	\$6,167	\$6,167	\$6,167	\$6,167	\$6,167	\$6,167	\$6,167	\$6,167	\$6,167	\$6,167	\$6,167	\$6,167
Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales												
Net Payroll	\$47,813	\$48,815	\$50,819	\$52,825	\$55,030	\$57,436	\$62,849	\$66,660	\$71,070	\$73,076	\$77,486	\$82,899
PAYE/Pension	\$21,559	\$22,098	\$23,174	\$24,252	\$25,437	\$26,729	\$29,638	\$31,686	\$34,055	\$35,133	\$37,502	\$40,412
Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services												
Net Payroll	\$15,478	\$15,478	\$15,478	\$15,478	\$15,478	\$15,478	\$15,478	\$15,478	\$15,478	\$15,478	\$15,478	\$15,478
PAYE/Pension	\$4,608	\$4,608	\$4,608	\$4,608	\$4,608	\$4,608	\$4,608	\$4,608	\$4,608	\$4,608	\$4,608	\$4,608
Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pickers												
Net Payroll	\$0	\$0	\$0	\$0	\$0	\$28,363	\$28,363	\$28,354	\$31,032	\$0	\$0	\$0
PAYE/Pension	\$0	\$0	\$0	\$0	\$0	\$7,348	\$7,347	\$7,346	\$8,249	\$0	\$0	\$0
Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Net Payroll	\$93,682	\$94,683	\$96,689	\$98,695	\$100,898	\$131,668	\$137,082	\$140,882	\$147,971	\$118,945	\$123,354	\$128,768
Total PAYE/Pension	\$35,508	\$36,046	\$37,123	\$38,201	\$39,386	\$48,026	\$50,934	\$52,980	\$56,254	\$49,083	\$51,451	\$54,361
<b>Labour Costs</b>												
Employee Groups												
Manufacturing Staff												
Net Payroll	\$14,008	\$14,005	\$14,008	\$14,008	\$14,005	\$14,008	\$14,008	\$14,005	\$14,008	\$14,008	\$14,005	\$14,008
PAYE/Pension	\$4,020	\$4,019	\$4,020	\$4,020	\$4,019	\$4,020	\$4,020	\$4,019	\$4,020	\$4,020	\$4,019	\$4,020
Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Net Payroll	\$14,008	\$14,005	\$14,008	\$14,008	\$14,005	\$14,008	\$14,008	\$14,005	\$14,008	\$14,008	\$14,005	\$14,008
Total PAYE/Pension	\$4,020	\$4,019	\$4,020	\$4,020	\$4,019	\$4,020	\$4,020	\$4,019	\$4,020	\$4,020	\$4,019	\$4,020

EMPLOYEE SCHEDULE(2023)

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23
<b>Commission</b>												
Employee Groups												
New Employees Group												
Net Payroll	\$56,725	\$56,710	\$56,725	\$56,725	\$56,710	\$56,725	\$56,725	\$56,710	\$56,725	\$56,725	\$56,710	\$56,725
PAYE/Pension	\$14,695	\$14,690	\$14,695	\$14,695	\$14,690	\$14,695	\$14,695	\$14,690	\$14,695	\$14,695	\$14,690	\$14,695
Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
John												
Net Payroll	\$3,334	\$3,332	\$3,334	\$3,334	\$3,332	\$3,334	\$3,334	\$3,332	\$3,334	\$3,334	\$3,332	\$3,650
PAYE/Pension	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,117
Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Net Payroll	\$60,059	\$60,042	\$60,059	\$60,059	\$60,042	\$60,059	\$60,059	\$60,042	\$60,059	\$60,059	\$60,042	\$60,375
Total PAYE/Pension	\$15,695	\$15,690	\$15,695	\$15,695	\$15,690	\$15,695	\$15,695	\$15,690	\$15,695	\$15,695	\$15,690	\$15,812
<b>Staff Costs</b>												
Employee Groups												
Development												
Net Payroll	\$10,559	\$10,557	\$10,559	\$10,559	\$10,557	\$10,559	\$10,559	\$10,557	\$10,559	\$10,559	\$10,557	\$10,559
PAYE/Pension	\$3,175	\$3,175	\$3,175	\$3,175	\$3,175	\$3,175	\$3,175	\$3,175	\$3,175	\$3,175	\$3,175	\$3,175
Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Manager												
Net Payroll	\$19,833	\$19,833	\$19,833	\$19,833	\$19,833	\$19,833	\$19,833	\$19,833	\$19,833	\$19,833	\$19,833	\$19,833
PAYE/Pension	\$6,167	\$6,167	\$6,167	\$6,167	\$6,167	\$6,167	\$6,167	\$6,167	\$6,167	\$6,167	\$6,167	\$6,167
Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales												
Net Payroll	\$27,763	\$27,763	\$27,762	\$27,763	\$27,763	\$27,763	\$27,762	\$31,773	\$32,775	\$33,778	\$34,780	\$35,782
PAYE/Pension	\$10,786	\$10,786	\$10,786	\$10,786	\$10,786	\$10,786	\$10,786	\$12,940	\$13,479	\$14,018	\$14,556	\$15,095
Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services												
Net Payroll	\$15,478	\$15,478	\$15,478	\$15,478	\$15,478	\$15,478	\$15,478	\$15,478	\$15,478	\$15,478	\$15,478	\$15,478
PAYE/Pension	\$4,608	\$4,608	\$4,608	\$4,608	\$4,608	\$4,608	\$4,608	\$4,608	\$4,608	\$4,608	\$4,608	\$4,608
Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pickers												
Net Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PAYE/Pension	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Net Payroll	\$73,632	\$73,631	\$73,631	\$73,632	\$73,631	\$73,632	\$73,631	\$77,641	\$78,645	\$79,647	\$80,648	\$81,652
Total PAYE/Pension	\$24,735	\$24,734	\$24,735	\$24,735	\$24,734	\$24,735	\$24,735	\$26,889	\$27,428	\$27,968	\$28,504	\$29,044
<b>Labour Costs</b>												
Employee Groups												
Manufacturing Staff												
Net Payroll	\$14,008	\$14,005	\$14,008	\$14,008	\$14,005	\$14,008	\$14,008	\$14,005	\$14,008	\$14,008	\$14,005	\$14,008
PAYE/Pension	\$4,020	\$4,019	\$4,020	\$4,020	\$4,019	\$4,020	\$4,020	\$4,019	\$4,020	\$4,020	\$4,019	\$4,020
Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Net Payroll	\$14,008	\$14,005	\$14,008	\$14,008	\$14,005	\$14,008	\$14,008	\$14,005	\$14,008	\$14,008	\$14,005	\$14,008
Total PAYE/Pension	\$4,020	\$4,019	\$4,020	\$4,020	\$4,019	\$4,020	\$4,020	\$4,019	\$4,020	\$4,020	\$4,019	\$4,020











GST SCHEDULE(2022)

GST	Opening	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22
Opening Tax	\$0	(\$22,222)	\$13,934	(\$65,824)	(\$134,345)	(\$68,971)	(\$140,039)	(\$73,167)	(\$156,963)	(\$89,036)	(\$184,889)	(\$156,167)	(\$322,233)
Tax on Sales	\$0	\$109,650	\$112,136	\$117,070	\$122,003	\$127,431	\$133,352	\$146,673	\$156,048	\$167,877	\$171,836	\$182,690	\$196,012
Tax on Purchases	\$0	(\$136,487)	(\$36,771)	(\$38,565)	(\$42,606)	(\$45,449)	(\$48,740)	(\$50,236)	(\$53,529)	(\$57,568)	(\$769)	(\$750)	(\$750)
Tax Payments	\$0	\$0	\$13,934	\$0	(\$134,345)	\$0	(\$140,039)	\$0	(\$156,963)	\$0	(\$184,889)	\$0	(\$322,233)
Closing Tax	(\$22,222)	\$13,934	(\$65,824)	(\$134,345)	(\$68,971)	(\$140,039)	(\$73,167)	(\$156,963)	(\$89,036)	(\$184,889)	(\$156,167)	(\$322,233)	(\$178,192)

GST SCHEDULE(2023)

GST	Opening	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23
Opening Tax	\$0		(\$233,012)	(\$54,838)	(\$109,677)	(\$54,839)	(\$109,678)	(\$54,838)	(\$109,678)	(\$63,820)	(\$130,859)	(\$68,312)	(\$138,870)
Tax on Sales	\$0	\$60,310	\$60,329	\$60,329	\$60,330	\$60,329	\$60,329	\$60,330	\$70,196	\$73,637	\$75,131	\$77,599	\$80,064
Tax on Purchases	\$0	(\$600)	(\$600)	(\$600)	(\$600)	(\$600)	(\$600)	(\$600)	(\$600)	(\$600)	(\$600)	(\$600)	(\$600)
Tax Payments	\$0	\$0	(\$233,012)	\$0	(\$109,677)	\$0	(\$109,678)	\$0	(\$109,678)	\$0	(\$130,859)	\$0	(\$138,870)
Closing Tax		(\$233,012)	(\$54,838)	(\$109,677)	(\$54,839)	(\$109,678)	(\$54,838)	(\$109,678)	(\$63,820)	(\$130,859)	(\$68,312)	(\$138,870)	(\$178,192)



