

**Balance Sheet [Last Year Analysis]**

July 2016

	This Year	Last Year	\$ Difference	% Difference
<b>Assets</b>				
Current Assets				
Cash On Hand				
CBA Cheque Account - 10507691	\$24,698.35	\$14,281.25	\$10,417.10	72.9%
Petty Cash	\$200.00	\$0.00	\$200.00	NA
Total Cash On Hand	\$24,898.35	\$14,281.25	\$10,617.10	74.3%
Trade Debtors	\$295.80	\$1,376.34	-\$1,080.54	(78.5)%
Total Current Assets	\$25,194.15	\$15,657.59	\$9,536.56	60.9%
Other Assets				
Electricity Security Deposit	\$400.00	\$400.00	\$0.00	0.0%
Loan from Kishwar	\$0.00	-\$2,100.00	\$2,100.00	100.0%
Total Other Assets	\$400.00	-\$1,700.00	\$2,100.00	123.5%
Fixed Assets				
Medical Equipment				
Plant & Equipment at Cost	\$114,826.54	\$109,916.54	\$4,910.00	4.5%
Plant & Equipment Accum Dep	-\$89,940.00	-\$81,378.00	-\$8,562.00	(10.5)%
Total Medical Equipment	\$24,886.54	\$28,538.54	-\$3,652.00	(12.8)%
Goodwill	\$169,812.00	\$169,812.00	\$0.00	0.0%
Legals and Stamp Duty	\$8,202.62	\$8,202.62	\$0.00	0.0%
Total Fixed Assets	\$202,901.16	\$206,553.16	-\$3,652.00	(1.8)%
Total Assets	\$228,495.31	\$220,510.75	\$7,984.56	3.6%
<b>Liabilities</b>				
Current Liabilities				
Trade Creditors	\$16,176.77	-\$4,735.08	\$20,911.85	441.6%
GST Liabilities				
GST Collected	\$140.40	\$566.78	-\$426.38	(75.2)%
GST Paid	-\$8,976.86	-\$10,750.53	\$1,773.67	16.5%
GST Liability	\$0.00	-\$69.00	\$69.00	100.0%
BAS Creditor	-\$8,731.00	\$0.00	-\$8,731.00	NA
Total GST Liabilities	-\$17,567.46	-\$10,252.75	-\$7,314.71	(71.3)%
Payroll Liabilities				
Superannuation Payable	\$1,924.32	\$0.00	\$1,924.32	NA
PAYG Withholding Payable	\$0.00	\$5,696.00	-\$5,696.00	(100.0)%
Super Clearing Account	\$0.00	\$4,493.24	-\$4,493.24	(100.0)%
Total Payroll Liabilities	\$1,924.32	\$10,189.24	-\$8,264.92	(81.1)%
Provision for Income Tax	-\$2,128.30	\$11,060.90	-\$13,189.20	(119.2)%
Loan - IMAA & Associates	\$0.00	\$962.67	-\$962.67	(100.0)%
Total Current Liabilities	-\$1,594.67	\$7,224.98	-\$8,819.65	(122.1)%
Total Liabilities	-\$1,594.67	\$7,224.98	-\$8,819.65	(122.1)%
Net Assets	\$230,089.98	\$213,285.77	\$16,804.21	7.9%
<b>Equity</b>				
Capital				
Nasreen Drawings	-\$9,000.00	\$0.00	-\$9,000.00	NA
Tabassum Drawings	-\$9,000.00	\$0.00	-\$9,000.00	NA
Kishwar Drawings	-\$12,000.00	\$0.00	-\$12,000.00	NA
Total Capital	-\$30,000.00	\$0.00	-\$30,000.00	NA
Investment Allowance Reserve	\$7,354.30	\$7,354.30	\$0.00	0.0%
Fully Franked Dividends Paid	-\$394,964.12	-\$318,691.92	-\$76,272.20	(23.9)%
Retained Earnings	\$651,396.96	\$544,746.70	\$106,650.26	19.6%

This report includes Year-End Adjustments.

## Balance Sheet [Last Year Analysis]

July 2016

	This Year	Last Year	\$ Difference	% Difference
Current Year Earnings	-\$3,697.16	-\$20,123.31	\$16,426.15	81.6%
Total Equity	\$230,089.98	\$213,285.77	\$16,804.21	7.9%

This report includes Year-End Adjustments.