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# TEA GARDENS UNIT TRUST

ABN 77 286 192 875

## BALANCE SHEET

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>CURRENT ASSETS</b>			
Cash assets	2	3,746.40	2,798.34
<b>TOTAL CURRENT ASSETS</b>		<b>3,746.40</b>	<b>2,798.34</b>
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	3	950,000.00	899,999.80
<b>TOTAL NON-CURRENT ASSETS</b>		<b>950,000.00</b>	<b>899,999.80</b>
<b>TOTAL ASSETS</b>		<b>953,746.40</b>	<b>902,798.14</b>
<b>NET ASSETS</b>			
		<b>953,746.40</b>	<b>902,798.14</b>
<b>EQUITY</b>			
Reserves	4	247,445.20	197,445.00
Unit capital		749,419.68	749,419.68
Accumulated losses		(43,118.48)	(44,066.54)
<b>TOTAL EQUITY</b>		<b>953,746.40</b>	<b>902,798.14</b>

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752,255 A-2/1

= 1.2678

415,000 Units @ 1.2678 = 526,137

The accompanying notes form part of these financial statements.  
These statements should be read in conjunction with the attached compilation report.