

KALMANIENS GOLF PTY LIMITED
ABN: 50 109 706 827
BALANCE SHEET
FOR THE YEAR ENDED 30 JUNE 2018

	<i>Note</i>	2018 \$	2017 \$
CURRENT ASSETS			
Cash and Cash Equivalents	3	244,699	241,145
Trade and Other Receivables	4	362,565	372,570
Inventories	5	7,500	20,750
TOTAL CURRENT ASSETS		614,764	634,465
NON-CURRENT ASSETS			
Property, plant and equipment	7	68,040	66,091
Investments	6	-	1
Intangibles	8	574	574
Trade and Other Receivables	4	-	1,468
TOTAL NON-CURRENT ASSETS		68,614	68,134
TOTAL ASSETS		683,378	702,599
CURRENT LIABILITIES			
Trade and Other Payables	9	33,828	60,670
Provisions	10	5,710	-
TOTAL CURRENT LIABILITIES		39,538	60,670
NON-CURRENT LIABILITIES			
Provisions	10	116,115	118,582
TOTAL NON-CURRENT LIABILITIES		116,115	118,582
TOTAL LIABILITIES		155,653	179,252
NET ASSETS		527,725	523,347
EQUITY			
Capital		455,821	514,665
Retained earnings		71,904	8,682
TOTAL EQUITY		527,725	523,347

$$527,725 \mid 7278,954$$

$$= 1.8918$$

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

$$471 \times 1.8918$$

$$= 8893.55$$