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Financial statements and reports for the year ended  
30 June 2023

Cain Superannuation Fund

# Cain Superannuation Fund

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**Cain Superannuation Fund**  
**Statement of Financial Position**

As at 30 June 2023

	Note	2023 \$	2022 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	496,401	655,927
<b>Total Investments</b>		<u>496,401</u>	<u>655,927</u>
<b>Other Assets</b>			
Commonwealth Bank		1,766	22,823
<b>Total Other Assets</b>		<u>1,766</u>	<u>22,823</u>
<b>Total Assets</b>		<u>498,167</u>	<u>678,750</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		30,630	8,546
<b>Total Liabilities</b>		<u>30,630</u>	<u>8,546</u>
<b>Net assets available to pay benefits</b>		<u>467,537</u>	<u>670,204</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Cain, Tracey Deanne - Accumulation		31,742	45,224
Cain, Danny Stephen - Accumulation		435,795	624,980
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>467,537</u>	<u>670,204</u>

**Cain Superannuation Fund**  
**Operating Statement**  
For the year ended 30 June 2023

	Note	2023 \$	2022 \$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	7	124,478	2,406
Interest Received		160	0
<b>Contribution Income</b>			
Employer Contributions		4,772	4,192
Personal Concessional		25,000	25,000
Transfers In		0	6,005
<b>Total Income</b>		<u>154,410</u>	<u>37,603</u>
<b>Expenses</b>			
Accountancy Fees		3,290	3,077
ATO Supervisory Levy		259	259
Auditor's Remuneration		440	550
ASIC Fees		59	56
		<u>4,048</u>	<u>3,942</u>
<b>Member Payments</b>			
Life Insurance Premiums		4,024	3,320
<b>Investment Losses</b>			
Changes in Market Values	8	<u>318,376</u>	<u>(133,062)</u>
<b>Total Expenses</b>		<u>326,448</u>	<u>(125,800)</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>(172,038)</u>	<u>163,402</u>
Income Tax Expense	9	30,630	8,546
<b>Benefits accrued as a result of operations</b>		<u>(202,668)</u>	<u>154,856</u>

# Cain Superannuation Fund

## Members Statement

Tracey Deanne Cain  
 15 Lipson Reach Road  
 Gulfview Heights, South Australia, 5096, Australia

### Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	41	Vested Benefits:	31,742
Tax File Number:	Provided		
Date Joined Fund:	02/07/2007		
Service Period Start Date:	02/07/2007		
Date Left Fund:			
Member Code:	CAITRA00001A		
Account Start Date:	02/07/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	31,742
<u>Preservation Components</u>	
Preserved	31,742
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	25,737

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	45,224
<u>Increases to Member account during the period</u>	
Employer Contributions	4,772
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(12,948)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	716
Income Tax	1,260
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	3,330
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	31,742

# Cain Superannuation Fund

## Members Statement

Danny Stephen Cain  
 15 Lipson Reach Road  
 Gulfview Heights, South Australia, 5096, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	46	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	435,795
Date Joined Fund:	02/07/2007		
Service Period Start Date:	02/07/2007		
Date Left Fund:			
Member Code:	CAIDAN00001A		
Account Start Date:	02/07/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	435,795
<u>Preservation Components</u>	
Preserved	435,795
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	435,795

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	624,980
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(184,740)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750
Income Tax	25,001
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	694
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	435,795

# Cain Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2023

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### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

#### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

#### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

#### c. Revenue

##### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

##### Dividend revenue

# Cain Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2023

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

### Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

### Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

### Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

## d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

## e. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

## f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

## Note 2: Shares in Listed Companies (Australian)

	2023 \$	2022 \$
Ardent Leisure Group Limited	216,000	280,000
Flight Centre Travel Group Limited	43,110	269,080
Netlinkz Limited	12	47
Pointsbet Holdings Limited	35,800	0
Qantas Airways Limited	31,000	0



# Notes to the Financial Statements

For the year ended 30 June 2023

Block Inc.	19,378	0
Webjet Limited	69,100	106,800
ZIP Co Limited..	82,000	0
	496,400	655,927

### Note 3: Banks and Term Deposits

	2023 \$	2022 \$
<b>Banks</b>		
Commonwealth Bank	1,766	22,823
	1,766	22,823

### Note 4: Liability for Accrued Benefits

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	670,204	515,348
Benefits accrued as a result of operations	(202,668)	154,856
Current year member movements	0	0
	467,537	670,204

### Note 5: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2023 \$	2022 \$
Vested Benefits	467,537	670,204

### Note 6: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

### Note 7: Dividends

	2023 \$	2022 \$
Ardent Leisure Group Limited	124,478	0
Macquarie Group Limited	0	2,406

## Notes to the Financial Statements

For the year ended 30 June 2023

124,478

2,406

**Note 8: Changes in Market Values****Unrealised Movements in Market Value**

	<b>2023</b>	<b>2022</b>
	\$	\$
<b>Shares in Listed Companies (Australian)</b>		
Ardent Leisure Group Limited	(239,961)	85,351
Block Inc.	1,686	0
Commonwealth Bank of Australia Limited	0	(31,836)
Flight Centre Travel Group Limited	(32,805)	36,874
Macquarie Group Limited	0	(39,190)
Netlinkz Limited	(34)	8
Pointsbet Holdings Limited	(30,146)	0
Qantas Airways Limited	4,518	0
Webjet Limited	(3,480)	9,242
ZIP Co Limited..	(85,180)	0
	(385,402)	60,449
<b>Total Unrealised Movement</b>	(385,402)	60,449

**Realised Movements in Market Value**

	<b>2023</b>	<b>2022</b>
	\$	\$
<b>Shares in Listed Companies (Australian)</b>		
Commonwealth Bank of Australia Limited	0	30,944
Flight Centre Travel Group Limited	39,973	0
Macquarie Group Limited	0	41,669
Qantas Airways Limited	5,430	0
Webjet Limited	21,624	0
	67,027	72,613
<b>Total Realised Movement</b>	67,027	72,613
<b>Changes in Market Values</b>	(318,375)	133,062

**Note 9: Income Tax Expense**

**Notes to the Financial Statements**

For the year ended 30 June 2023

	2023	2022
	\$	\$
The components of tax expense comprise		
Current Tax	30,630	8,546
Income Tax Expense	<u>30,630</u>	<u>8,546</u>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(25,806)	24,510
Less:		
Tax effect of:		
Increase in MV of Investments	0	9,067
Tax Losses Deducted	0	1,976
Realised Accounting Capital Gains	10,054	10,892
Add:		
Tax effect of:		
Decrease in MV of Investments	57,810	0
Franking Credits	0	86
Net Capital Gains	8,762	7,261
TFN Credits	15	142
Income Tax on Taxable Income or Loss	30,727	10,064
Less credits:		
Franking Credits	0	574
TFN Credits	97	944
Current Tax or Refund	<u>30,630</u>	<u>8,546</u>

**Cain Superannuation Fund**  
**Trustees Declaration**

Cain Super Nominees Pty Ltd ACN: 620739317

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The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
Danny Stephen Cain  
Cain Super Nominees Pty Ltd  
Director

.....  
Tracey Deanne Cain  
Cain Super Nominees Pty Ltd  
Director

Dated this ..... day of .....

# Minutes of a meeting of the Director(s)

held on / / at 15 Lipson Reach Road, Gulfview Heights 5096

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<b>PRESENT:</b>	Danny Stephen Cain and Tracey Deanne Cain
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2023 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
<b>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>of</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	<p>It was resolved that</p> <p>act as tax agents of the Fund for the next financial year.</p>

# Minutes of a meeting of the Director(s)

held on / / at 15 Lipson Reach Road, Gulfview Heights 5096

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**TRUSTEE STATUS:** Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

**CONTRIBUTIONS RECEIVED:** It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**ACCEPTANCE OF ROLLOVERS:** The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

**PAYMENT OF BENEFITS:** The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:** All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....  
Danny Stephen Cain

Chairperson

# Cain Superannuation Fund Compilation Report

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We have compiled the accompanying special purpose financial statements of the Cain Superannuation Fund which comprise the statement of financial position as at 30 June 2023, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

## **The Responsibility of the Trustee(s)**

The Trustee(s) of Cain Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

## **Our Responsibility**

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

## **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Signed:

Dated:    /    /

# Cain Superannuation Fund Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
Commonwealth Bank		1,765.790000	1,765.79	1,765.79	1,765.79			0.35 %	
			<b>1,765.79</b>		<b>1,765.79</b>			<b>0.35 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
ALG.AX	Ardent Leisure Group Limited	480,000.00	0.450000	216,000.00	0.66	314,584.25	(98,584.25)	(31.34) %	43.36 %
SQ2.AX	Block Inc.	200.00	96.890000	19,378.00	88.46	17,692.13	1,685.87	9.53 %	3.89 %
FLT.AX	Flight Centre Travel Group Limited	2,263.00	19.050000	43,110.15	16.72	37,840.56	5,269.59	13.93 %	8.65 %
NET.AX	Netlinkz Limited	1,563.00	0.008000	12.50	6.40	10,000.00	(9,987.50)	(99.88) %	0.00 %
PBH.AX	Pointsbet Holdings Limited	20,000.00	1.790000	35,800.00	3.30	65,946.18	(30,146.18)	(45.71) %	7.19 %
QAN.AX	Qantas Airways Limited	5,000.00	6.200000	31,000.00	5.30	26,481.74	4,518.26	17.06 %	6.22 %
WEB.AX	Webjet Limited	10,000.00	6.910000	69,100.00	5.07	50,744.10	18,355.90	36.17 %	13.87 %
ZIP.AX	ZIP Co Limited..	200,000.00	0.410000	82,000.00	0.84	167,180.11	(85,180.11)	(50.95) %	16.46 %
				<b>496,400.65</b>		<b>690,469.07</b>	<b>(194,068.42)</b>	<b>(28.11) %</b>	<b>99.65 %</b>
				<b>498,166.44</b>		<b>692,234.86</b>	<b>(194,068.42)</b>	<b>(28.04) %</b>	<b>100.00 %</b>



# Cain Superannuation Fund

## Investment Total Return Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	YTD Income* (Gross)	Income Since* Held (Gross)	
<b>Cash/Bank Accounts</b>									
Commonwealth Bank		1,765.790000	1,765.79	1,765.79			113.13	1,069.09	
			<b>1,765.79</b>	<b>1,765.79</b>			<b>113.13</b>	<b>1,069.09</b>	
<b>Shares in Listed Companies (Australian)</b>									
ALG.AX	Ardent Leisure Group Limited	480,000.00	0.450000	216,000.00	314,584.25	(98,584.25)	(31.34) %	124,478.48	124,478.48
SQ2.AX	Block Inc.	200.00	96.890000	19,378.00	17,692.13	1,685.87	9.53 %		
FLT.AX	Flight Centre Travel Group Limited	2,263.00	19.050000	43,110.15	37,840.56	5,269.59	13.93 %		
NET.AX	Netlinkz Limited	1,563.00	0.008000	12.50	10,000.00	(9,987.50)	(99.88) %		
PBH.AX	Pointsbet Holdings Limited	20,000.00	1.790000	35,800.00	65,946.18	(30,146.18)	(45.71) %		
QAN.AX	Qantas Airways Limited	5,000.00	6.200000	31,000.00	26,481.74	4,518.26	17.06 %		
WEB.AX	Webjet Limited	10,000.00	6.910000	69,100.00	50,744.10	18,355.90	36.17 %		
ZIP.AX	ZIP Co Limited..	200,000.00	0.410000	82,000.00	167,180.11	(85,180.11)	(50.95) %		
				<b>496,400.65</b>	<b>690,469.07</b>	<b>(194,068.42)</b>	<b>(28.11) %</b>	<b>124,478.48</b>	<b>124,478.48</b>
				<b>498,166.44</b>	<b>692,234.86</b>	<b>(194,068.42)</b>	<b>(28.04) %</b>	<b>124,591.61</b>	<b>125,547.57</b>

\* Gross income includes the cash component and credits

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