

Risk Management & Safety Systems Pty Ltd

Level 8, 301 Coronation Drive

Milton

QLD 4064

Balance Sheet

As of June 2019

Assets				
Cash and Cash Equivalents			\$909,948.56	
Trade Receivables			\$219,943.72	
Receivables - Non-current			\$60,866.67	
Plant and Equipment			\$125,755.76	
Total Assets				\$1,316,514.71
Liabilities				
Current Liability			\$126,694.69	
Related Party Loans - Current			\$539,092.80	
Other Non-Current Liabilities			\$200,964.52	
Total Liabilities				\$866,752.01
Net Assets				\$449,762.70
Equity				
Issued Ordinary Share Capital			\$295,908.00	
Issued Preference Share Capital			\$8,417,438.00	
SXVP Investment Costs			(\$76,470.00)	
General Reserve			\$35,794.00	
Retained Earnings			(\$7,619,144.91)	
Current Year Earnings			\$471,069.27	
Total Equity				\$449,762.70