

Risk Management & Safety Systems Pty Ltd

Level 8, 301 Coronation Drive

Milton

QLD 4064

Profit & Loss Statement

July 2018 To June 2019

Income				
Software Sales			\$1,141,562.00	
Support & Maintenance			\$1,178,873.52	
Services			\$280,155.49	
Sundry Income			\$2,500.00	
Total Income				\$2,603,091.01
Total Direct Costs				\$0.00
Gross Profit				\$2,603,091.01
Expenses				
Assets			\$2,904.26	
Business Development Expenses			\$1,145.45	
Communications			\$137,352.76	
Corporate Costs			\$91,842.27	
Office & Administration			\$309,042.15	
Publications & Subscriptions			\$135.63	
Premises and Occupancy			\$150,318.49	
Professional Fees			\$83,979.48	
Staffing & Contractor Costs			\$1,235,898.67	
Travel and Accommodation			\$117,452.44	
Total Expenses				\$2,130,071.60
Operating Profit				\$473,019.41
Total Other Income				\$0.00
Other Expenses				
ATO SG Admin Fee			\$1,299.35	
Interest - ATO			\$650.79	
R&D Tax Offset			\$0.00	
Total Other Expenses				\$1,950.14
Net Profit/(Loss)				\$471,069.27