

**The Coniglio Family Trust ABN 86 336 989 187**  
**Trading As Ashmore News**  
**Comparative Trial Balance as at 30 June 2018**

	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
<b>Income</b>				
0105		1,202,396.51		1,151,603.51
0106		2,442,799.52		2,697,029.94
0107		3,360,158.89		2,814,049.20
0575		2.02		171.72
0620		13,680.62		
<b>Expenses</b>				
1108	216,268.00		181,000.39	
1115	446,272.10		300,106.44	
1117	2,682,035.87		2,611,153.06	
1118	3,177,737.72		2,977,722.30	
1138		272,505.00		216,268.00
1510	5,061.82		1,750.00	
1515	388.41		597.50	
1545	20,793.85		17,733.51	
1610	41,231.35		37,536.90	
1617	51,240.00		93,822.14	
1655	6,648.72		7,062.53	
1675	2,553.22		814.00	
1755	317.34		2,366.77	
1760	11,519.52		22,528.89	
1780	19,593.30			
1804	7,214.44		4,790.46	
1807	2,023.80		3,536.30	
1808	8,524.06		4,104.22	
1826	1,021.84		959.08	
1840	2,227.01		3,059.55	
1855	112,968.04		120,080.82	
1865	11,119.13		723.26	
1925	8,568.17		5,429.08	
1927	45,987.34		103,087.82	
1935	12,137.08		43,023.31	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

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	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
<b>1936 Superannuation - Assoc persons</b>	4,500.00			
<b>1940 Telephone</b>	4,649.82		5,398.05	
<b>1950 Travel, accom &amp; conference</b>	2,063.28			
<b>1965 Wages</b>	181,962.75		97,107.80	
<b>1966 Workcover</b>	424.84		426.40	
<b>Current Assets</b>				
<b>2000 Cash at bank</b>		10,058.57		22,920.20
<b>2001 Cash Management Account (ANZ)</b>	2,618.31		1,614.76	
<b>2002 ANZ Saver</b>	49,129.60		40,129.60	
<b>2003 Cignal Bank AC</b>		33,430.59	825.81	
<b>2060 Bond Deposit</b>	33,354.00		33,354.00	
<b>2101 Trade debtors</b>	20,195.62		25,907.46	
<b>2335 Finished goods - at cost</b>	272,505.00		216,268.00	
<b>Non Current Assets</b>				
<b>2840 Lease improvements (cost)</b>	147,680.15		140,444.28	
<b>2843 Less: Accumulated depreciation</b>		55,979.27		39,146.27
<b>2860 Plant &amp; equipment - at cost</b>	89,631.09		72,445.80	
<b>2869 Less: Accumulated depreciation</b>		65,230.31		40,845.31
<b>2890 Motor vehicles - at cost</b>	110,637.05		33,570.34	
<b>2895 Less: Accumulated depreciation</b>		29,036.00		19,014.00
<b>2925 Goodwill</b>	728,367.17		728,367.17	
<b>Current Liabilities</b>				
<b>3350 Employee entitlements</b>	260.92			
<b>3389 ATO Integrated Client Account</b>		9,638.00		7,011.00

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