

VALUE UP INVESTMENT UNIT TRUST
35 936 925 708

BALANCE SHEET
AS AT 30 JUNE 2018

	2018 \$	2017 \$
TRUST FUNDS		
Profit Earned This Year	149,013.70	125,000.00
Distribution to Beneficiaries	(149,013.70)	(125,000.00)
Unit Issued - LIU SMSF	-	100,000.00
Unit Issued - Hongli Ye	-	100,000.00
Unit Issued - Jianhua Xiong	-	100,000.00
Unit Issued - Sheng Hong Ye	-	200,000.00
Unit Issued - Tao Mo	-	100,000.00
Unit Issued - Chunnian Ding	-	100,000.00
Unit Issued - Chang Family Trust	-	300,000.00
Unit Issued - Jianjun Song's Family Trust	-	300,000.00
Unit Issued - Ye & Xu Family Trust	-	300,000.00
Unit Issued - Ying Peng	-	200,000.00
Unit Issued - Wenshen Huang	-	200,000.00
	-	2,000,000.00
TOTAL TRUST FUNDS	-	2,000,000.00
Represented by:		
ASSETS		
CURRENT ASSETS		
Bank of Melbourne 9813	3,742.35	37,272.35
Trade Debtors	3,013.70	-
TOTAL CURRENT ASSETS	6,756.05	37,272.35
NON CURRENT ASSETS		
Financial Assets		
Units in Unlisted Unit Trusts	-	2,000,000.00
	-	2,000,000.00
Intangible Assets		
Formation Expenses	1,142.00	1,142.00
	1,142.00	1,142.00
TOTAL NON CURRENT ASSETS	1,142.00	2,001,142.00
TOTAL ASSETS	7,898.05	2,038,414.35

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BALANCE SHEET
AS AT 30 JUNE 2018

	2018	2017
	\$	\$
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LIABILITIES		
CURRENT LIABILITIES		
Distribution Payable	3,013.70	-
Amounts Withheld	300.00	878.00
Chang Liu	750.35	1,202.35
LIU SMSF	-	3,000.00
Hongli Ye (Non Resident)	-	3,000.00
Jianhua Xiong	500.00	-
Sheng Hong Ye	-	6,000.00
Tao Mo	-	3,000.00
Chunnian Ding	-	3,000.00
Jianjun Song's Family Trust	-	9,000.00
Ye & Xu Family Trust	-	9,000.00
Wenshen Huang	3,334.00	334.00
TOTAL CURRENT LIABILITIES	<u>7,898.05</u>	<u>38,414.35</u>
TOTAL LIABILITIES	<u>7,898.05</u>	<u>38,414.35</u>
NET ASSETS	<u><u>-</u></u>	<u><u>2,000,000.00</u></u>

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STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2018

	Note	Retained earnings \$	Total \$
Profit attributable to members		125,000	125,000
Distribution to beneficiaries		125,000	125,000
Balance at 30 June 2017		-	-
Profit attributable to members		149,014	149,014
Distribution to beneficiaries		149,014	149,014
Balance at 30 June 2018		-	-

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PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018

	2018	2017
	\$	\$
INCOME		
Interest Received	149,013.70	125,000.00
Commissions Received	452.00	120.00
	<u>149,465.70</u>	<u>125,120.00</u>
EXPENSES		
Bank Charges	120.00	120.00
Filing Fees	332.00	-
	<u>452.00</u>	<u>120.00</u>
Profit	<u><u>149,013.70</u></u>	<u><u>125,000.00</u></u>