

ACIS Holdings Pty Ltd  
ABN 55 131 890 250

# Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	3	44	44
Other Financial Assets	4	426,731	344,381
Current Tax Assets	5	2,524	-
<b>TOTAL CURRENT ASSETS</b>		<b>429,300</b>	<b>344,426</b>
<b>NON CURRENT ASSETS</b>			
Other Financial Assets (Australian Company In Services)	4	2,875,227	2,870,301
<b>TOTAL NON CURRENT ASSETS</b>		<b>2,875,227</b>	<b>2,870,301</b>
<b>TOTAL ASSETS</b>		<b>3,304,526</b>	<b>3,214,726</b>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Borrowings	6	706,081	313,908
Other Current Liabilities	7	-	8,255
<b>TOTAL CURRENT LIABILITIES</b>		<b>706,081</b>	<b>322,163</b>
<b>NON CURRENT LIABILITIES</b>			
Borrowings	6	-	294,119
Deferred Tax Liabilities	5	84,733	-
<b>TOTAL NON CURRENT LIABILITIES</b>		<b>84,733</b>	<b>294,119</b>
<b>TOTAL LIABILITIES</b>		<b>790,814</b>	<b>616,281</b>
<b>NET ASSETS</b>		<b>2,513,713</b>	<b>2,598,445</b>
<b>EQUITY</b>			
Share Capital		1,884,213	1,884,213
Retained Earnings		629,500	714,233
<b>TOTAL EQUITY</b>		<b>2,513,713</b>	<b>2,598,445</b>

NOTE: ACIS Holdings holds 100% of Australian Company In Services  
Therefore, Value in ACIS Holdings Equity & ACIS Pty Ltd Equity

51% of ACIS Holdings sold 15/3/22 for \$3,013,268

Therefore, market value as at 30th June 2021

=  $\$3,013,268 / 51 \times 100 = \$5,908,368$

ACIS Holdings Pty Ltd  
ABN 55 131 890 250

## Statement of Changes in Equity

As at 30 June 2021

	Note	Share Capital \$	Retained Earnings \$	Total \$
BALANCE AT 1 JULY 2019		1,884,213	393,790	2,278,002
Current Year Earnings		-	320,443	320,443
BALANCE AT 30 JUNE 2020		1,884,213	714,233	2,598,445
Current Year Earnings		-	677,767	677,767
Dividends		-	(762,500)	(762,500)
BALANCE AT 30 JUNE 2021		1,884,213	629,500	2,513,713

Australian Company Incorporation Services Pty Ltd  
ABN 47 131 906 851

# Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	3	852,613	281,062
Trade and Other Receivables	4	1,916,265	1,345,159
Inventories	5	-	7,425
Other Current Assets	6	4,278	3,429
<b>TOTAL CURRENT ASSETS</b>		<b>2,773,156</b>	<b>1,637,075</b>
<b>NON CURRENT ASSETS</b>			
Property, Plant and Equipment	7	754,089	343,003
Intangibles	8	1,404,112	1,529,522
<b>TOTAL NON CURRENT ASSETS</b>		<b>2,158,202</b>	<b>1,872,525</b>
<b>TOTAL ASSETS</b>		<b>4,931,358</b>	<b>3,509,600</b>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Trade and Other Payables	9	372,497	274,771
Borrowings	10	183,614	170,026
Current Tax Liabilities	11	417,730	169,125
Provisions	12	248,404	256,146
<b>TOTAL CURRENT LIABILITIES</b>		<b>1,222,245</b>	<b>870,068</b>
<b>NON CURRENT LIABILITIES</b>			
Borrowings	10	535,885	969,328
Provisions	13	44,556	30,725
Deferred Tax Liabilities	11	18,324	-
<b>TOTAL NON CURRENT LIABILITIES</b>		<b>598,765</b>	<b>1,000,052</b>
<b>TOTAL LIABILITIES</b>		<b>1,821,010</b>	<b>1,870,120</b>
<b>NET ASSETS</b>		<b>3,110,348</b>	<b>1,639,480</b>
<b>EQUITY</b>			
Share Capital		1	1
Reserves		793,732	793,732
Retained Earnings		2,316,615	845,746
<b>TOTAL EQUITY</b>		<b>3,110,348</b>	<b>1,639,480</b>

Australian Company Incorporation Services Pty Ltd  
ABN 47 131 906 851

## Statement of Changes in Equity

As at 30 June 2021

	Note	Share Capital \$	Reserves \$	Retained Earnings \$	Total \$
BALANCE AT 1 JULY 2019		1	793,732	56,824	850,557
Current Year Earnings		-	-	788,922	788,922
BALANCE AT 30 JUNE 2020		1	793,732	845,746	1,639,480
Current Year Earnings		-	-	2,233,368	2,233,368
Dividends		-	-	(762,500)	(762,500)
BALANCE AT 30 JUNE 2021		1	793,732	2,316,615	3,110,348

**ASIC**

Australian Securities &amp; Investments Commission

**Forms Manager**

Registered Agents

Company: ACIS HOLDINGS PTY LTD ACN 131 890 250

**Company details**

Date company registered 26-06-2008  
Company next review date 26-06-2022  
Company type Australian Proprietary Company  
Company status Registered  
Home unit company No  
Superannuation trustee company No  
Non profit company No

**Registered office**

LEVEL 8 , 100 SKYRING TERRACE , NEWSTEAD QLD 4006

**Principal place of business**

LEVEL 8 , 100 SKYRING TERRACE , NEWSTEAD QLD 4006

**Officeholders**

NEIBLING, MATTHEW JAMES

Born 11-03-1968 at MACKAY QLD

'LOT 21 NOOSA DUNES' , 512 DAVID LOW WAY , CASTAWAYS BEACH QLD 4567

Office(s) held: Director, appointed 26-06-2008

KERRIGAN, MARTIN JOSEPH

Born 28-07-1966 at BRISBANE QLD

56 SIMPSONS ROAD , BARDON QLD 4065

Office(s) held: Director, appointed 01-10-2013

BARNES, GAVIN JAMES

Born 15-10-1962 at BRISBANE QLD

UNIT 26 , 1 MACQUARIE STREET , TENERIFFE QLD 4005

Office(s) held: Director, appointed 01-10-2013

**Company share structure**

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY SHARES	152	1884212.40	0.00

**Members**

ECHELON PTY. LTD. LEVEL 8 , 100 SKYRING TERRACE , NEWSTEAD QLD 4006

Share class	Total number held	Fully paid	Beneficially held
ORD	60	Yes	No

ALL THINGS MUST PASS PTY LTD 'SNELLEMAN TOM' PO BOX 140 , FORTITUDE VALLEY QLD 4006

Share class	Total number held	Fully paid	Beneficially held
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ORD	76	Yes	Yes
ECHELON SUPERANNUATION PTY LTD LOCKED BAG 1 , FORTITUDE VALLEY QLD 4006			
Share class	Total number held	Fully paid	Beneficially held
ORD	16	Yes	No

Document history

ASIC has no record of this information