

Shaytim Pty Ltd ATF

Profit & Loss [Cash]

July 2010 through June 2011

25/05/20
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Income		
Sales		
Cattle - Heifers	\$3,472.69	
Total Sales		\$3,472.69
Interest Received		\$45.34
Rebates		\$11,932.03
Misc Income		\$385,382.19
Jamberoo Lease		\$85,000.00
Total Income		<u>\$485,832.25</u>
Cost Of Sales		
Feed & Grain		\$94.28
Freight & Trucking		\$482.68
Livestock Sales Commission		\$86.82
Stock Purchases - Other		\$9,090.91
Transaction Levy		\$20.00
Total Cost Of Sales		<u>\$9,774.69</u>
Gross Profit		<u>\$476,057.56</u>
Expenses		
Accounting Fees		\$17,911.00
Advertising		\$163.64
Bank Fees		\$1,439.08
Computer Expenses		\$538.24
Donations		\$21.14
Dues & Subscriptions		\$254.65
Insurance		\$25,596.64
Interest Paid		\$197,299.32
Legal Fees		\$19,790.59
Licences & Permits		\$2,096.00
Miscellaneous		\$2,789,031.61
Periodicals		\$94.95
Employment Expenses		
Staff Amenities	\$32.01	
Postage & Shipping		\$218.07
Rent		\$11,141.47
Telephone		
Land Line	\$2,526.99	
Mobile	\$360.00	
Internet	\$58.56	
Fax		
Services		
Electricity	\$919.70	
Water	\$1,368.91	
Fuel & Diesel		\$5,999.35
Registrations		\$824.65
Repairs & Maintenance		\$3,111.71
Stamp Duty		\$125,523.45
Total Expenses		<u>\$3,206,321.73</u>
Operating Profit		<u>(\$2,730,264.17)</u>
Other Expense		
School Fees		\$400.00
Total Other Expense		<u>\$400.00</u>
Net Profit (Loss)		<u>(\$2,730,664.17)</u>