

Balance Sheet

Brisbane Land Holdings Pty Ltd As at 31 December 2015

31 Dec 2015

Assets

Bank	
CBA Business Online Saver Acc	4,011,392
CBA Business Transaction Acc	1,114,176
Total Bank	5,125,567
Current Assets	
Other Receivables	22,642
Other Receivables - BLH Albion Pty Ltd	63,618
Other Receivables - BLH Wharf Pty Ltd	1,278,204
Total Current Assets	1,364,464
Non-current Assets	
Investment in Subsidiary - BLH Wharf Pty Ltd	1
Total Non-current Assets	1
Total Assets	6,490,032

Liabilities

Current Liabilities	
GST	(22,634)
Other Payables - APH	225,196
PAYG Withholdings Payable	22,310
Total Current Liabilities	224,871
Non-Current Liabilities	
Other Post-Tax Deduction	4,500
Other Pre-Tax Deduction	6,475
Total Non-Current Liabilities	10,975
Total Liabilities	235,846
Net Assets	6,254,186

Equity

Current Year Earnings	(189,095)
Preference Shares Capital	6,610,000
Retained Earnings	(166,720)
Share Capital	1
Total Equity	6,254,186

Profit & Loss

Brisbane Land Holdings Pty Ltd For the 6 months ended 31 December 2015

Dec-15

Income	
Interest Income	11,392
Total Income	11,392
Gross Profit	11,392
Less Operating Expenses	
Bank Charges	59
Company Secretary	240
Consulting - Property	42,105
Employee Benefits	8,805
Filing Fees	312
Interest Expenses - Loans	4,870
Postage & Courier	10
Printing & Stationery	72
Professional Fees - Consulting & Accounting	25,310
Professional Fees - Legal	1,488
Professional Fees - Other Legal	1,100
Software	99
Superannuation	7,435
Telephone, Internet & IT	170
Travel - National	30,151
Wages and Salaries	78,261
Total Operating Expenses	200,486
Net Profit	(189,095)