

Statement of Comprehensive Income

Profit before income tax
Increased from \$72,843 to \$222,843

Balance Sheet

Trade and Other Receivables
Reduced from \$398,152 to \$183,152
Trade and other payables
Reduced from \$129,916 to \$110,370
Other Current Liabilities
Reduced from \$345,454 to \$Nil
Equity – Retained profits
Increased from \$127,182 to \$277,182

If you wish to discuss the reasons for such changes, please do not hesitate to contact the Chairman, Mr David Hood or the Chief Executive Officer, Mr Doug Harland.