Estimate	EARNINGS STATEMENT	Qtr to	Qtr to	Qtr to	Qtr to	Total YE	Total YE	Total YE
30-Jun-10		30-Sep-10	31-Dec-10	31-Mar-11	30-Jun-11	30-Jun-11	30-Jun-12	30-Jun-13
	Revenue							
	Trading Income	510,761	924,060	1,118,360	566,686	3,119,867	3,182,264	3,245,910
	WCC Grants	1,485,000	1,485,000	1,485,000	1,485,000	5,940,000	5,940,000	5,940,000
	Other Grants				`	-		
	Sponsorships and Donations					-		
	Investment Income	30,000	16,000	30,000	16,000	92,000	95,000	98,000
2,524,448	Other Income	648,000	648,000	648,000	648,000	2,592,000	2,617,920	2,617,920
11,173,537	Total Revenue	2,673,761	3,073,060	3,281,360	2,715,686	11,743,867	11,835,184	11,901,830
	Expenditure							
2,192,099	Employee Costs	573,000	572,000	582,000	552,000	2,279,000	2,347,370	2,417,791
8,806,438	Other Operating Expenses	2,047,261	2,443,560	2,642,860	2,108,686	9,242,367	9,277,814	9,284,039
175,000	Depreciation	53,500	57,500	56,500	55,000	222,500	210,000	200,000
	Interest	-	-	-	-	-	-	-
11,173,537	Total Expenditure	2,673,761	3,073,060	3,281,360	2,715,686	11,743,867	11,835,184	11,901,830
-	Net Surplus/(Deficit) before Taxation	-	-	-	-	-	0	- 0
	Taxation Expense	-	-	-	-	-	-	-
-	Net Surplus/(Deficit)	-	-	-	-	-	0	- 0
-	Operating Margin	-	-	-	-	-	0	- 0

Estimate	STATEMENT OF FINANCIAL POSITION	As at					
30-Jun-10		30-Sep-10	31-Dec-10	31-Mar-11	30-Jun-11	30-Jun-12	30-Jun-13
		•					
	Shareholder/Trust Funds						
525,890	Share Capital/Settled Funds	525,890	525,890	525,890	525,890	525,890	525,890
	Revaluation Reserves						
	Restricted Funds						
-	Retained Earnings	-	-	-	-	-	-
525,890	Total Shareholder/Trust Funds	525,890	525,890	525,890	525,890	525,890	525,890
	Current Assets						
1,030,000	Cash and Bank	2,492,532	1,200,000	2,732,052	740,000	720,000	730,000
260,000	Accounts Receivable	120,000	149,042	125,000	245,000	250,000	255,000
821	Other Current Assets	1,000	1,000	1,500	1,500	1,500	1,500
1,290,821	Total Current Assets	2,613,532	1,350,042	2,858,552	986,500	971,500	986,500
	Investments						
	Deposits on Call						
	Other Investments						
-	Total Investments	-	-	-	-	-	-
	Non-Current Assets						
	Fixed Assets	148,452	219,155	194,858	170,561	149,561	127,561
	Other Non-current Assets	126,717	123,516	96,314	65,612	46,751	87,785
183,868	Total Non-current Assets	275,169	342,671	291,172	236,173	196,312	215,346
1 474 600	m 4.14 4	2 000 701	1 (02 712	2 140 724	1 222 (72	1.167.012	1 201 046
1,474,689	Total Assets	2,888,701	1,692,713	3,149,724	1,222,673	1,167,812	1,201,846
	Current Liabilities						
760,000	Accounts Payable and Accruals	718,811	994,823	990,834	556,783	498,922	528,956
	Provisions	97,000	107,000	76,000	75,000	80,000	82,000
	Other Current Liabilities (Incl. Income in Advance)	1,547,000	65,000	1,557,000	65,000	63,000	65,000
948,799	Total Current Liabilities	2,362,811	1,166,823	2,623,834	696,783	641,922	675,956
710,777	Total Carrent Engineers	2,302,011	1,100,025	2,023,031	0,0,703	011,722	0,5,550
	Non-Current Liabilities						
	Loans - WCC						
	Loans - Other						
	Other Non-Current Liabilities						
	Total Non-Current Liabilities	-	-	-	-	-	-
525,890	Net Assets	525,890	525,890	525,890	525,890	525,890	525,890
-							
1.4	Current Ratio	1.1	1.2	1.1	1.4	1.5	1.5
36%	Equity Ratio	18%	31%	17%	43%	45%	44%

Estimate 30-Jun-10	STATEMENT OF CASH FLOWS	Qtr to 30-Sep-10	Qtr to 31-Dec-10	Qtr to 31-Mar-11	Qtr to 30-Jun-11	Total YE 30-Jun-11	Total YE 30-Jun-11	Total YE 30-Jun-13
30-Jun-10		30-3ер-10	31-Dec-10	31-Mai-11	30-Juli-11	30-Jun-11	30-Jun-11	30-Juli-13
	Cash provided from:							
	Trading Receipts	510,761	924,060	1,118,360	566,686	3,119,867	3,182,264	3,245,910
	WCC Grants	2,470,000	924,000	2,470,000	0,000	5,940,000	5,940,000	5,940,000
	Other Grants	2,470,000	U	2,470,000	U	3,940,000	3,940,000	3,940,000
						0		
01.005	Sponsorships and Donations Investment Income	30,000	16,000	20.000	16.000	92,000	95,000	98,000
				30,000	.,			
	Other Income	648,000	648,000	648,000	648,000	2,592,000	2,617,920	2,617,920
11,173,537		3,658,761	1,588,060	4,266,360	1,230,686	11,743,867	11,835,184	11,901,830
	Cash applied to:							
	Payments to Employees	573,000	572,000	582,000	552,000	2,279,000	2,347,370	2,417,791
8,806,438	Payments to Suppliers	2,240,601	2,160,066	2,623,325	2,179,222	9,203,214	9,151,433	9,295,944
	Net GST Cashflow					-		
	Other Operating Costs					-		
	Interest Paid	-	-	-	-	-		
10,998,537		2,813,601	2,732,066	3,205,325	2,731,222	11,482,214	11,498,803	11,713,735
175,000	Total Operating Cash Flow	845,160	(1,144,006)	1,061,035	(1,500,536)	261,653	336381	188,095
	Investing Cash Flow							
	Cash provided from:							
	Sale of Fixed Assets							
0	Other							
0	Other	0	0	0	0	0	0	0
U	Cash applied to:	Ü	U	U	Ü	U	V	U
	Purchase of Fixed Assets	144,800	125,000	5.000	0	274,800	93,000	93,000
		144,800	125,000	5,000	U	274,800	95,000	95,000
188.682	Other	144 000	125 000	5,000	0	274 000	02.000	93,000
188,682		144,800	125,000	5,000	U	274,800	93,000	93,000
(188 682)	Total Investing Cash Flow	(144,800)	(125,000)	(5,000)	0	(274,800)	(93,000)	(93,000)

Estimate 30-Jun-10	STATEMENT OF CASH FLOWS (CONT)	Qtr to 30-Sep-10	Qtr to 31-Dec-10	Qtr to 31-Mar-11	Qtr to 30-Jun-11	Total YE 30-Jun-11	Total YE 30-Jun-12	Total YE 30-Jun-13
30- 3 411-10		30-5ср-10	31-200-10	31-Wai-11	30-gun-11	30-gun-11	30-gan-12	30-gun-13
	Financing Cash Flow							
	Cash provided from:							
	Drawdown of Loans							
	Other							
(0	0	0	0	0	0	0
	Cash applied to:							
	Repayment of Loans							
	Other							
(0	0	0	0	0	0	0
(Total Financing Cash Flow	0	0	0	0	0	0	0
/40 /00		#00.0x0	(4.250.005)	4.054.005	4 500 500	(10.115)	242.204	0,5,00,5
	Net Increase/(Decrease) in Cash Held	700,360					243,381	95,095
	Opening Cash Equivalents	427,442	1,127,802	(141,204)		427,442	(585,705)	(342,324)
427,442	Closing Cash Equivalents	1,127,802	(141,204)	914,831	(585,705)	414,295	(342,324)	(247,229)

Estimate 30-Jun-10	CASH FLOW RECONCILIATION	Qtr to 30-Sep-10	Qtr to 31-Dec-10	Qtr to 31-Mar-11	Qtr to 30-Jun-11	Total YE 30-Jun-11	Total YE 30-Jun-12	Total YE 30-Jun-13
0	Operating Surplus/(Deficit) for the Year	0	0	0	0	0	0	0
	Add Non Cash Items							
175,000	Depreciation	53,500	57,500	56,500	55,000	222,500	210,000	200,000
	Other							
175,000		53,500	57,500	56,500	55,000	222,500	210,000	200,000
	Movements in Working Capital							
0	(Increase)/Decrease in Receivables	140,000	(29,042)	24,042	(120,000)	15,000	(5,000)	(5,000)
	(Increase)/Decrease in Other Current Assets	(179)	0	(500)	0	(679)	0	0
(200,000)	Increase/(Decrease) in Accounts Payable	(41,189)	276,012	(3,989)	(434,051)	(203,217)	(57,861)	30,034
7,500	Increase/(Decrease) in Other Current Liabilities	1,455,201	(1,472,000)	1,461,000	(1,493,000)	(48,799)	3,000	4,000
(192,500)		1,553,833	(1,225,030)	1,480,553	(2,047,051)	(237,695)	(59,861)	29,034
	Net Gain/(Loss) on Sale:							
	Fixed Assets	0	0	0	0	0	0	0
	Investments					0		
0		0	0	0	0	0	0	0
(17.500)	Net Cash Flow from Operations	1,607,333	(1,167,530)	1,537,053	(1.992.051)	(15,195)	150,139	229,034

Estimate 30-Jun-10	STATEMENT OF MOVEMENT IN TRUST FUNDS	Qtr to 30-Sep-10	Qtr to 31-Dec-10	Qtr to 31-Mar-11	Qtr to 30-Jun-11	Total YE 30-Jun-11	Total YE 30-Jun-12	Total YE 30-Jun-13
525,890	Trust Funds at beginning of Year	525,890	525,890	525,890	525,890	525,890	525,890	525,890
-	Net Surplus / Deficit - current year	-	-	-	-	-	0	- 0
525,890	Trust Funds at end of Year	525,890	525,890	525,890	525,890	525,890	525,890	525,890
	Represented by:							
525,890	Trust- General Operations	525,890	525,890	525,890	525,890	525,890	525,890	525,890

Estimate 30-Jun-10	CAPITAL EXPENDITURE	Qtr to 30-Sep-10	Qtr to 31-Dec-10	Qtr to 31-Mar-11	Qtr to 30-Jun-11	Total YE 30-Jun-11	Total YE 30-Jun-12	Total YE 30-Jun-13
-	Property Improvements	95,000	95,000	-	-	190,000		
166,682	Computer Equipment / Intangibles	19,800		5,000		24,800	73,000	73,000
22,000	Furniture and Fittings	30,000	30,000			60,000	20,000	20,000
188,682	Capital Expenditure	144,800	125,000	5,000	_	274,800	93,000	93,000