ABLCorp

YOUR LOGO

Monthly Performance Report

July 2025

Client:
Business Name

Basis Of Preparation

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Contents

Monthly Performance Analysis

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Profit & Loss Statement

Profit & Loss	Dec 2024	Budget (Dec 2024)	This Month vs Budget ($)	Dec 2023	This Month vs Same Monthly	2024/25 (YTD)	Budget (YTD)	YTDvs YTD Budget ($)
Revenue	$1,670,778	$1,500,000	$170,778	$785,011	$885,767	7,935,500	8,400,000	-464,500
Cost of Sales	$1,308,483	$1,445,00	-$136,517	$721,211	$587,271	7,594,463	8,105,000	510,537
Gross Profit	**$362,296**	**$55,000**	**$307,296**	**$63,800**	**$298,496**	**341,037**	**295,000**	**46,037**
Expenses	$75,569	$15,346	$60,223	$79,395	-$3,826	113,619	95,076	-18,543
Operating Profit	**$286,727**	**$39,654**	**$247,259**	**-$15,595**	**$302,322**	**227,418**	**199,924**	**27,494**
Other Expenses	$3,814	$0	$3,814	$3,675	$139	22,833	-	-22,833
Earnings Before Interest & Tax	**$282,913**	**$39,654**	$243,259	**-$19,270**	**$302,183**	**204,585**	**199,924**	**4,661**
Interest Income	$23	$0	$23	$0	$23	169	-	169
Interest Expenses	$11,625	$11,500	$125	$17,004	-$5,379	52,255	55,000	2,745
Earnings Before Tax	**$271,312**	**$28,154**	**$243,158**	**-$36,274**	**$307,585**	**152,499**	**144,924**	**7,575**
Net Income	**$271,312**	**$28,154**	**$243,158**	**-$36,274**	**$307,585**	**152,499**	**144,924**	**7,575**

Revenue Analysis

TOTAL REVENUE (Q2 24/25)

$4,102,720

TOTAL REVENUE (Q1 24/25)

$3,850,883

REVENUE (Rolling 12 months Avg)

$1,205,273

YTD ACTUAL (2024/2025 YTD)

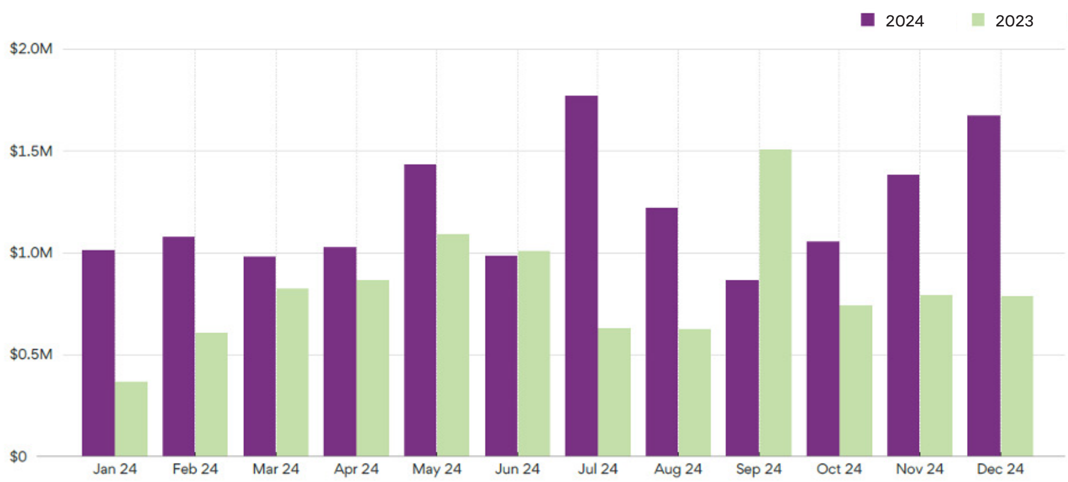
$4,102,720

▲ $2,882,225 from last year (YTD)

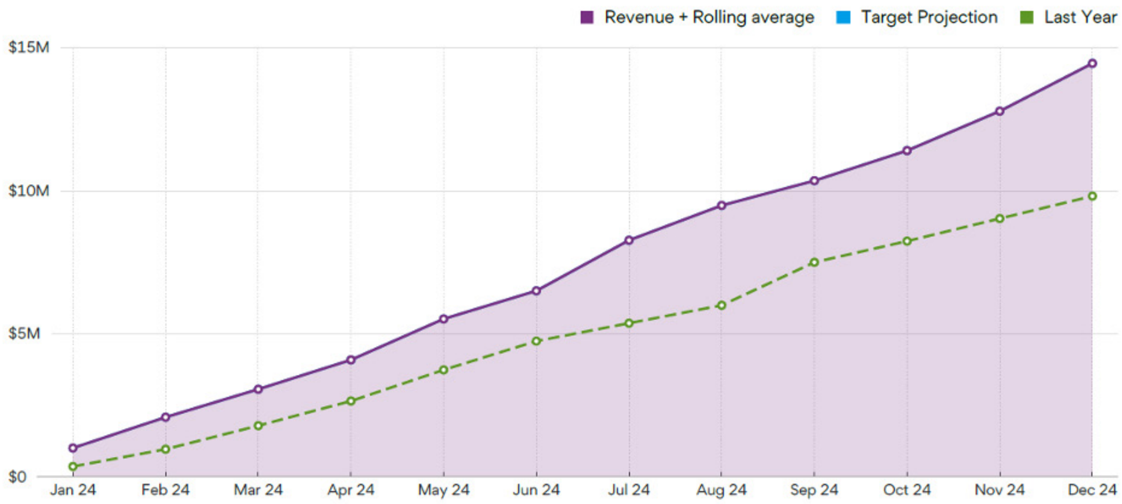
YTD LAST YEAR (2023/2024 YTD)

$3,850,883

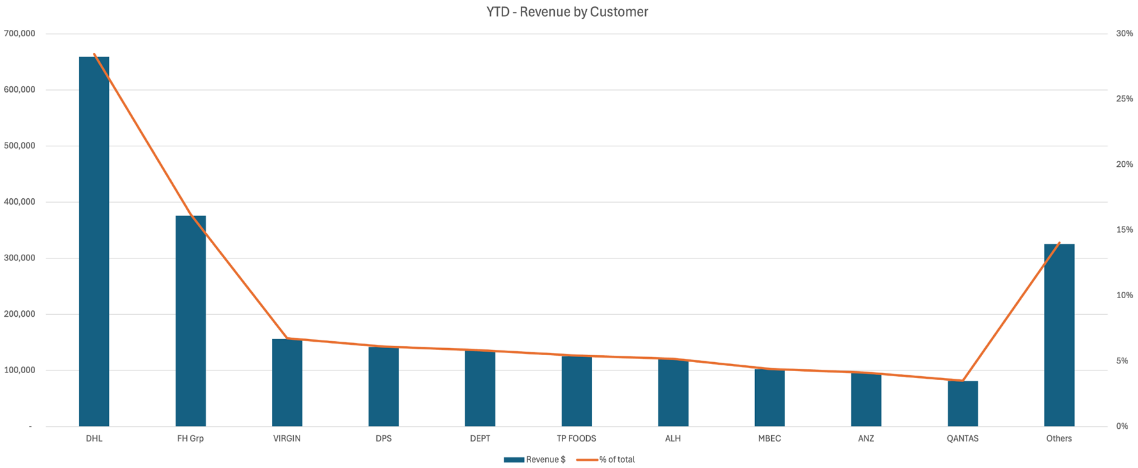
Actuals Revenue vs Last Year



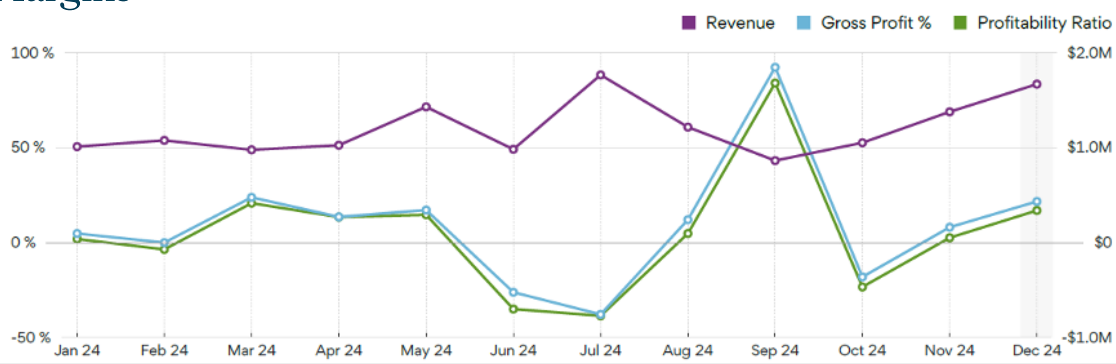
Cumulative Revenue



Revenue By Customer



Margins

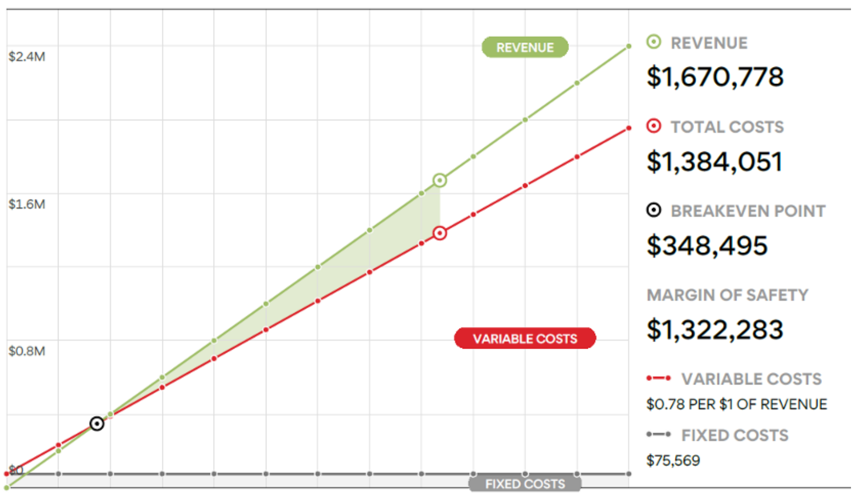


Profitability Trends

Profitability	Dec 2024	Budget (Dec 2024)	This Month vs Budget	Nov 2024	This Month vs Last Month
Revenue ($)	1,670,778	$1,500,000	170,778	1,378,970	291,809
Cost of Sales ($)	1,308,482	1,445,000	-136,517	1,267,498	40,985
Gross Profit ($)	362,296	55,000	307,296	111,472	250,824
Gross Profit Margin	21.68%	3.67%	18.02%	8.08%	13.60%
Earnings Before Tax ($)	271,312	39,654	231,658	27,245	244,067
Profitability Ratio	16.93%	2.64%	14.29%	2.55%	14.38%

Profitability YTD	2024/2025 (YTD)	Budget (YTD)	This Year vs Budget YTD	2023/2024 (YTD)	This Year vs Last Year YTD
Revenue ($)	7,953,604	9,000,000	-1,046,396	5,071,348	2,882,255
Cost of Sales ($)	7,394,463	8,670,000	-1,275,537	4,708,401	2,686,062
Gross Profit ($)	559,141	330,000	229,141	362,947	196,193
Gross Profit Margin	7.03%	3.76%	3.36%	7.16%	-0.13%
Earnings Before Tax ($)	122,499	234,924	-112,425	68,030	54,469
Profitability Ratio	2.20%	2.61%	-0.42%	2.08%	0.12%

Breakeven Analysis



Analysis & Insights

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Balance Sheet

Balance Sheet ($)	Dec 2024	FY 2023-24
ASSETS		
Cash & Equivalents	-582,103.9	-65,081.4
Accounts Receivables	1,195,047.4	955,521.3
Inventory	1,286,020.1	781,246.5
Other Current Assets	26,011.6	0.0
Total Current Assets	**1,924,975.1**	**1,671,686.4**
Fixed Assets	229,861	225,078.4
Investments or Other Non-Current Assets	1,173.8	1,763.4
Total Non-Current Assets	**231,035.6**	**226,841.7**
Total Assets	**2,156,010.7**	**1,898,528.2**
LIABILITIES		
Accounts Payable	864,832.6	779,445.5
Tax Liability	-5,940.5	16,484.4
Other Current Liabilities	111,403.1	135,991.4
Total Current Liabilities	**970,295.2**	**931,920.3**
Long Term	608,713.8	666,439.3
Other Non-Current Liabilities	10,000.0	
Total Non-Current Liabilities	**618,713.8**	**666,439.3**
Total Liabilities	**1,589,009.1**	**1,598,359.5**
EQUITY		
Retained Earnings	494,402.9	282,029.1
Current Earnings	**122,498.7**	**68,029.5**
Other Equity	-49,900.0	-49,900.0
Total Equity	**567,001.6**	**300,168.1**
Total Liabilities & Equity	**2,156,010.7**	**1,898,528.2**

Analysis & Insights

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KPI Results

	RESULT	TARGET		TREND	
PROFITABILITY	DEC 2024				vs TARGET
Total Revenue	$1,670,778	$1,500,000	✓	▲	11.4%
Gross Profit Margin	21.68%	3.67%	✓	▲	18.02%
Operating Profit Margin	17.16%	2.64%	✓	▲	14.52%
Profitability Ratio	16.93%	2.64%	✓	▲	14.29%
Profitability Ratio	16.24%	2.64%	✓	▲	13.6%
ACTIVITY					
Accounts Receivable Days*	22 days	40 days	✓	▼	-18 days
Accounts Payable Days	20 days	45 days	✗	▼	-25 days
LIQUIDITY					
Current Ratio	1.98:1	2.00:1	✗	▼	-0.02:1
Quick Ratio	0.63:1	1.00:1	✗	▼	-0.37:1
LIQUIDITY					
Cash on Hand	-$582,104	$10,000	✗	▼	-$592,104

* For this metric, a result below target is favourable

Analysis & Insights

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Project Specific Profitability Analysis

Job Profit and Loss - XYZ101

Profit & Loss	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Revenue									
Income	$0	$92,897	$255,226	$367,832	$420,646	$20,951	$8,426	$103,213	$1,269,190
Cost of Sales									
Materials/Consumables	$0	$60,608	$140,895	$88,448	$122,906	$10,911	$7,111	$22,967	$453,845
Other direct Costs	$0	$7,235	$14,203	$20,753	$23,329	$1,157	$956	$5,596	$73,227
Plant & Equipment	$0	$3,575	$14,596	$25,932	$16,847	$1,260	$0	$5,057	$67,267
Salary, Wages & Oncosts	$0	$8,081	$166,350	$170,512	$174,945	$40,581	$26,816	$33,635	$620,921
Total Cost of Sales	**$0**	**$79,499**	**$336,044**	**$305,645**	**$338,026**	**$53,908**	**$34,882**	**$67,256**	**$1.215m**
Gross Profit	**$0**	**$13,398**	**-$80,818**	**$62,187**	**$82,619**	**-$32,957**	**-$26,457**	**$35,957**	**$53,929**
Gross Profit Margin	**-**	**14.42%**	**-31.67%**	**16.91%**	**19.64%**	**-157.31%**	**-314.00%**	**34.84%**	**4.25%**
Operating Profit Margin	**-**	**14.42%**	**31.67%**	**16.91%**	**19.64%**	**-157.31%**	**-314.00%**	**34.84%**	**4.25%**
Net Income	**$0**	**$13,398**	**-$80,818**	**$62,187**	**$82,619**	**-$32,957**	**-$26,457**	**$35,957**	**$53,929**
Net Income Margin	**-**	**14.42%**	**-31.67%**	**16.91%**	**19.64%**	**-157.31%**	**-314.00%**	**34.84%**	**4.25%**

Job Profit and Loss - ABC478

Profit & Loss	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Revenue									
Income	$0.143m	$0.140m	$52,556	$0.295m	$0.211m	$66,723	$56,531	$0.151m	$1.459m
Cost of Sales									
Materials/Consumables	$7,249	$8,784	$3,516	$49,045	$14,151	$7,868	$1,078	$2,484	$91,648
Other direct Costs	$12,248	$9,194	$3,532	$17,395	$13,728	$5,334	$4,400	$8,845	$87,776
Plant & Equipment	$8,206	$0	$3,434	$21,555	$25,512	$3,640	$0	$7,362	$74,446
Salary, Wages & Oncosts	$0.103m	$88,543	$45,897	$0.131m	$82,699	$52,111	$41,999	$15,958	$0.713m
Subcontractors	$0	$0	$0	$4,091	$36,749	$0	$18,697	$0	$0.147m
Total Cost of Sales	**$0.131m**	**$0.107m**	**$56,379**	**$0.214m**	**$0.173m**	**$68,953**	**$66,175**	**$34,657**	**$1.114m**
Gross Profit	**$11,669**	**$33,845**	**-$3,822**	**$81,625**	**$38,120**	**-$2,230**	**-$9,644**	**$0.117m**	**$0.345m**
Gross Profit Margin	**8.17%**	**24.11%**	**-7.27%**	**27.65%**	**18.07%**	**-3.34%**	**-17.06%**	**77.11%**	**23.64%**
Expenses									
Administrative Expense	$0	$0	$0	$284	$0	$0	$0	$7,000	$7,284
Operating Profits	**$11,669**	**$33,845**	**-$3,822**	**$81,341**	**$38,120**	**-$2,230**	**-$9,644**	**$0.110m**	**$0.338m**
Operating Profit Margin	**8.17%**	**24.11%**	**-7.27%**	**27.55%**	**18.07%**	**-3.34%**	**-17.06%**	**72.49%**	**23.14%**
Net Income	**$11,669**	**$33,845**	**-$3,822**	**$81,341**	**$38,129**	**-$2,230**	**-$9,644**	**$0.110m**	**$0.338m**
Net Income Margin	**8.17%**	**24.11%**	**-7.27%**	**27.55%**	**18.07%**	**-3.34%**	**-17.06%**	**72.49%**	**23.14%**

Job Profit and Loss - DEF123

Profit & Loss	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Revenue									
Income	$0	$0.121m	$0.250m	$0	$7,642	$33,556	$3,782	$0	$1.025m
Cost of Sales									
Materials/Consumables	$8,303	$7,832	$30,047	$19,472	$5,207	$12,614	$3,470	$4,080	$0.132m
Other direct Costs	$2,200	$8,146	$11,709	$0	$403	$2,345	$208	$0	$38,239
Plant & Equipment	$0	$5,351	$9,466	$6,958	$315	$3,262	$0	$0	$0.264m
Salary, Wages & Oncosts	$1,488	$50,302	$79,854	$26,797	$1,161	$20,744	$2,485	$96	$0.205m
Subcontractors	$0	$0	$0	$0	$0	$0	$0	$0	$.0.205m
Total Cost of Sales	**$11,991**	**$71,631**	**$0.131m**	**$53,226**	**$7,087**	**$38,965**	**$6,168**	**-$4,176**	**$0.329m**
Gross Profit	**-0.01m**	**$49,394**	**$0.119m**	**-$0.05m**	**$556**	**-$5,409**	**-$2,381**	**-$4,176**	**$0.329m**
Gross Profit Margin	**-**	**40.81%**	**47.53%**	**-**	**7.27%**	**-16.12%**	**-62.96%**	**-**	**32.11%**
Operating Profit Margin	**-**	**40.81%**	**47.53%**	**-**	**7.27%**	**-16.12%**	**-62.96%**	**-**	**32.11%**
Net Income	**-$0.01m**	**$49,394**	**$49,394**	**$0.119m**	**$556**	**-$5,409**	**-$2,381**	**-$4,176**	**$0.329m**
Net Income Margin	**-**	**40.81%**	**47.53%**	**-**	**7.27%**	**-16.12%**	**-62.96%**	**-**	**32.11%**

Cashflow Forecasts

a Historical Cash Flow Analysis

OPERATING CASH FLOWS

$25,281

Operating cash flow is simply the cash generated by the operating activities of the business. Operating activities include the production, sales and delivery of the company's product and/or service as wall as the collecting payment from its customers an making payments to suppliers

FREE CASH FLOW

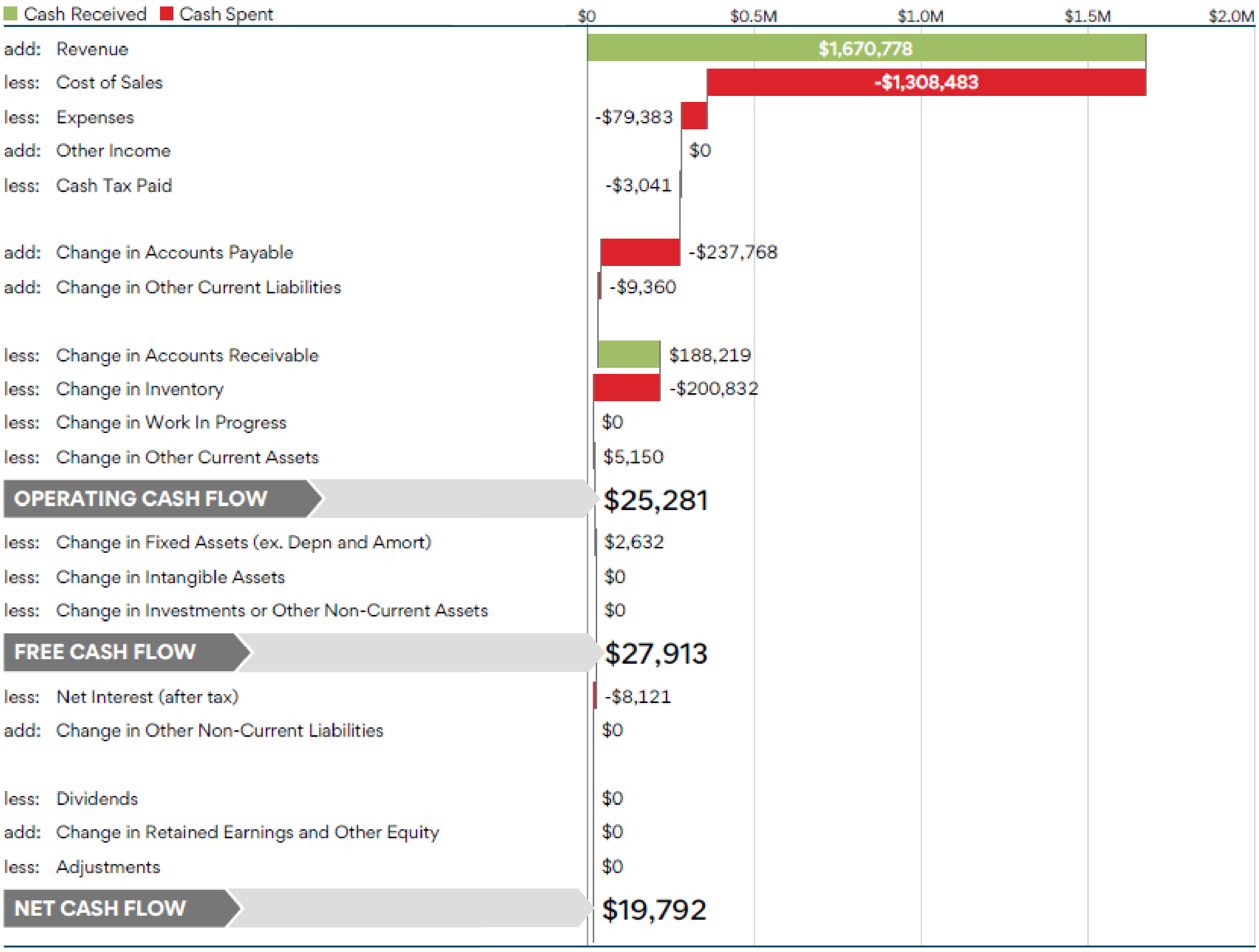
$27,913

Free cash flow is the cash generated by the business, after paying its expenses and investing for the future growth. It is the cash left after subtracting capital expenditure from operating 'cash flow' is used because this cash is free to be paid back to the suppliers of capital

NET CASH FLOW

$19,792

Net cash flow is the cash left after subtracting expenditures from financing activities from the free cash flow. This includes the cash impact from financing activities. Financing activities include the inflow of cash from investors such as banks or shareholders, as well as the outflow of cash to shareholders as dividends



Net Cash Flow can also be calculated as:

Change in Cash on Hand $12,496 (Open: -$594,600, Close: -$582,104) — **Change in Debt** -$7,296 (Open: $616,010, Close: $608,714)

b Cash Flow Forecast

OPERATING ACTIVITIES	Week 1 Budget	Week 2 Budget	Week 3 Budget	Week 4 Budget	Week 5 Budget	Week 6 Budget	Week 7 Budget	Week 8 Budget	Week 9 Budget	Week 10 Budget	Week 11 Budget	Week 12 Budget	Week 13 Budget	Total Budget
Total Income	$120,500	$105,500	$105,500	$85,500	$120,500	$105,500	$105,500	$85,500	$130,500	$110,500	$115,500	$90,500	$125,500	$1,406,500
Less Cost of Sales	$65,633	$58,242	$58,245	$48,389	$65,645	$58,254	$58,257	$48,401	$70,584	$60,725	$63,190	$50,865	$68,119	$774,548
Gross Profit	**$54,867**	**$47,258**	**$47,255**	**$37,111**	**$54,855**	**$47,246**	**$47,243**	**$37,099**	**$59,916**	**$49,775**	**$52,310**	**$39,635**	**$57,381**	**$631,952**
Gross Profit%	46%	45%	45%	43%	46%	45%	45%	43%	46%	45%	45%	44%	46%	45%
Less Operating Expenses	$21,959	$21,959	$21,959	$21,959	$21,959	$21,959	$21,959	$21,959	$21,959	$21,959	$21,959	$21,959	$21,959	$285,467
Less Taxation Payments														
ATO Payment Plan	$0	$0	$0	$10,000	$0	$0	$0	$10,000	$0	$0	$10,000	$0	$0	$30,000
Net BAS Position - GST Payable	$5,035	$4,337	$4,337	$3,406	$5,034	$4,336	$4,336	$3,405	$5,499	$4,568	$4,801	$3,637	$5,266	$57,998
Net BAS Position - PAYG Payable	$4,521	$4,397	$4,397	$4,232	$4,521	$4,397	$4,397	$4,232	$4,603	$4,438	$4,479	$4,273	$4,562	$57,449
Total Taxation Payments	$9,556	$8,734	$8,734	$17,638	$9,555	$8,733	$8,733	$17,637	$10,102	$9,006	$19,280	$7,911	$9,828	$145,447
Cashflow from Operating Activities	**$23,352**	**$16,565**	**$16,562**	**-$2,485**	**$23,341**	**$16,554**	**$16,551**	**-$2,496**	**$27,855**	**$18,810**	**$11,071**	**$9,765**	**$25,594**	**$201,038**
Less Finance Costs														
Interest Paid	$2,090	$2,090	$2,090	$2,090	$2,090	$2,090	$2,090	$2,090	$2,090	$2,090	$2,090	$2,090	$2,090	$27,170
Loan-various P&E repayments	$7,085	$6,861	$6,861	$5,381	$4,942	$4,942	$4,942	$5,392	$5,392	$6,092	$6,092	$5,730	$5,730	$75,442
Total Finance Charges & Repayments	$9,175	$8,951	$8,951	$7,471	$7,032	$7,032	$7,032	$7,482	$7,482	$8,182	$8,182	$7,820	$7,820	$102,612
Change in Cash & Equivalents	**$14,177**	**$7,614**	**$7,611**	**-$9,956**	**$16,309**	**$9,522**	**$9,519**	**-$9,978**	**$20,373**	**$10,628**	**$2,889**	**$1,945**	**$17,774**	**$98,426**
Cash & Equivalents, Opening Balance	$125,305	$139,482	$147,096	$154,707	$144,750	$161,059	$170,581	$180,100	$170,122	$190,495	$201,123	$204,012	$205,957	
Cash & Equivalents, Closing Balance	$139,482	$147,096	$154,707	$144,750	$161,059	$170,581	$180,100	$170,122	$190,495	$201,123	$204,012	$205,957	$223,731	

Aged Receivables

Dec 2024

Customer	Current	30 Days	60 Days	90 Days+	Total
AM Foods Pty Ltd	0.00	3,472.53	2,802.48	0.00	6,275.01
AWM (Sydney)Pty Ltd	4,320.00	4,009.90	0.00	0.00	8,329.90
B&E Pty Ltd	7,007.00	0.00	0.00	0.00	7,007.00
B Pty Ltd	486.35	407.20	0.00	0.00	893.55
CP Pty Ltd	2,304.58	0.00	0.00	0.00	2,304.58
CYC Food Suppplier	11,338.16	0.00	0.00	0.00	11,338.16
DPS	26,762.93	52,100.50	20,492.59	0.00	99,356.02
EPty Ltd	23,225.12	4,925.00	0.00	0.00	28,150.12
FPM Pty Ltd	0.00	7,200.00	0.00	0.00	7,200.00
FQuality Pty Ltd	8,433.60	5,414.26	0.00	0.00	13,847.86
FLFood Pty Ltd NSW	14,405.81	0.00	0.00	0.00	14,405.81
GP Pty Ltd	0.00	0.00	5,171.47	0.00	5,171.47
GMeat Pty Ltd	8,645.36	0.00	10,370.62	0.00	19,015.98
GCM Pty Ltd	12,950.28	25,747.84	11,851.77	39,591.59	90,141.48
GRB Pty Ltd	12,385.24	0.00	0.00	0.00	12,385.24
H & F Pty Ltd	15,350.30	0.00	0.00	0.00	15,350.30
HCB Pty Ltd	24,574.89	15,938.64	0.00	0.00	40,513.53
HG Sydney Pty Ltd	10,888.73	5,205.53	0.00	0.00	16,094.26
HG Melbourne Pty Ltd	4,455.98	0.00	0.00	0.00	4,455.98
HG Brisbane PtyLtd	5,320.00	6,890.97	0.00	0.00	12,210.97
HG Gold Coasr Pty Ltd	18,661.06	0.00	0.00	0.00	18,661.06
HG Perth Pty Ltd	14,890.89	6,843.74	0.00	0.00	21,734.63
JJ Enterprises Pty Ltd	11,672.37	0.00	0.00	0.00	11,672.37
JM Pty Ltd	1,107.00	0.00	0.00	0.00	1,107.00
MB Pty Ltd	52,875.90	30,958.42	0.00	0.00	83,834.32
MC Pty Ltd	16,003.61	10,505.92	1,583.33	0.00	28,092.86
MXB Pty Ltd	12,456.44	0.00	0.00	0.00	12,456.44
MC Pty Ltd	56,735.98	76,915.37	0.00	371.00	134,022.35
PP Supermarket Pty Ltd	14,324.20	0.00	11,331.93	0.00	25,656.13
R&S Investments Pty Ltd	8,347.86	0.00	0.00	0.00	8,347.86
R & R Pty Ltd	58,761.45	33,026.21	0.00	0.00	91,787.66
RW Pty Ltd	5,200.00	0.00	0.00	0.00	5,200.00
SGROEnterprises Pty Ltd	17,768.31	0.00	0.00	0.00	17,768.31
SH&CJ Quality Pty Ltd	25,991.31	21,684.57	11,900.97	11,018.85	70,595.70
SA Pty Ltd	58,954.38	30,957.97	0.00	0.00	89,912.35
THC Pty Ltd	13,050.01	0.00	274.43	0.00	13,324.44
TP Food	0.00	3,003.39	0.00	0.00	3,003.39
VF Trading Pty Ltd	509.60	0.00	0.00	0.00	509.60
WM Pty Ltd	12,142.06	0.00	0.00	0.00	12,142.06
WFA AUSTRALIA PTY LTD	3,098.49	0.00	0.00	0.00	3,098.49
YCC Pty Ltd	9,660.96	0.00	0.00	0.00	9,660.96
Z Group Pty Ltd	13,980.90	6,740.27	0.00	0.00	20,721.17
ZP Pty Ltd	8,084.80	0.00	0.00	0.00	8,084.80
Total	627,131.91	351,948.23	75,779.59	50,981.44	1,105,841.17
Total (%)	56.71%	31.83%	6.85%	4.61%	100.00%

Analysis & Insights

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Aged Payables

Dec 2024

Customer	Current	30 Days	60 Days	90 Days +	Total
AI Pty Ltd	269.87	153.94	0.00	0.00	423.81
A Food Group Pty Ltd	1,294.97	0.00	0.00	7,853.90	9,148.87
Allainz	0.00	0.00	0.00	0.00	0.00
APF Cold	228.58	0.00	350.35	0.00	578.93
A Express	354.61	209.00	0.00	0.00	563.61
BF Foods	29,841.56	13,965.00	0.00	0.00	43,806.56
Bcorp Pty Ltd	77,987.00	54,742.63	9,760.49	4,372.00	146,862.12
B Pty Ltd	25,947.67	0.00	0.00	0.00	25,947.67
Carton Cloud Pty Ltd	27.50	0.00	0.00	0.00	27.50
CA Group Pty Ltd	36,231.19	4,894.67	0.00	0.00	41,125.86
D'o Pty Ltd	32,950.00	14,738.18	0.00	0.00	47,688.18
DW Transport Pty Ltd	880.00	0.00	0.00	0.00	880.00
EM Pty Limited	18,921.64	0.00	0.00	0.00	18,921.64
GP Wholesale	34,156.80	13,958.41	0.00	0.00	48,115.21
HF Foods	36,658.74	24,009.00	0.00	0.00	60,667.74
JBD PTY LTD	46,070.97	0.00	0.00	0.00	46,070.97
KK Transport	749.48	0.00	0.00	0.00	749.48
L Transport	4,060.73	3,461.00	1,009.00	782.11	9,312.84
MW Meats Pty Ltd	12,471.45	4,908.00	0.00	0.00	17,379.45
OM Company Pty Ltd	16,893.87	0.00	0.00	0.00	16,893.87
PH Curers P/L	33,206.00	10,987.00	0.00	0.00	44,193.00
RMC Pty Ltd	47,757.24	15,958.90	0.00	0.00	63,716.14
RRTransport	6,371.91	0.00	0.00	1,750.70	8,122.61
S & D Logistics Pty Ltd	1,034.08	145.90	0.00	0.00	1,179.98
S Gardens	528.00	0.00	0.00	0.00	528.00
S Cold Logistics	972.73	0.00	801.85	0.00	1,774.58
TD Lawyers	6,518.08	0.00	0.00	0.00	6,518.08
TGroup Pty Ltd	42,505.15	24,537.63	9,027.75	4,590.24	80,660.77
The H Pty Ltd	15,826.39	9,880.54	6,901.88	0.00	32,608.81
T Foods	15,739.05	0.00	5,280.00	0.00	21,019.05
Vw Brokers	32,644.98	0.00	0.00	0.00	32,644.98
V Advisory Pty Ltd	165.00	165.00	0.00	0.00	330.00
VIVA FOOD TRADING PTY LTD	7,445.03	0.00	0.00	0.00	7,445.03
WF Foods Pty Ltd	3,217.38	0.00	0.00	0.00	3,217.38
Total	589,927.65	196,714.80	33,131.32	19,348.95	839,122.72
Total (%)	70.30%	23.44%	3.95%	2.31%	100.00%

Analysis & Insights

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Statutory Obligations

Current Statutory Obligations

($)	Total
ATO Intergrated Client Account	226,506
Superannuation Payable	83,315
GST	287,136
PAYG Payable	304,866
Payroll Tax Payable	0
LSL - CoInvest Payable	30,658

Appendix - Management Accounts

A. Profit & Loss – year to date actuals v budget v last year
B. Balance Sheet – year to date actuals v budget v last year

Appendix - 3 Way Forecast

A. Profit & Loss
B. Balance Sheet
C. Cash Flow Statement

ABLCorp

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