

Balance Sheet

As of June 2025

Assets		
Current Assets		
Cash On Hand		
Cheque Account CBA	\$551,962.38	
Bingo Cheque Account	\$31,761.13	
Jackpot Cheque Account	\$22,111.71	
Keno Cheque Account	\$1,912.73	
Cash Drawer and Floats	\$121,200.00	
Cash on Hand - Office Float	\$60,000.00	
Cash on Hand Gaming	\$185,000.00	
Total Cash On Hand		\$973,947.95
Trade Debtors		\$3,022.65
Sundry Debtors		\$7,688.29
Bonds Etc		\$1,590.91
Subscriptions in Advance		
Subscriptions Annual	-\$48,360.48	
Subscriptions Pensioners	-\$15,045.00	
Total Subscriptions in Advance		-\$63,405.48
Prepayments		
Prepayment - Advertising - PHMG	\$1,545.45	
Prepayment - Ark System & Services	\$2,700.00	
Prepayment - Ins Clearing A/C	\$66,204.43	
Prepayment - Land Tax	\$4,590.00	
Prepayment - Lift	\$3,608.47	
Prepayment - Raffle Prizes	\$2,760.00	
Prepayment - Rent	\$15,000.00	
Prepayment - Rental Property	\$1,707.00	
Prepayment - Wage Easy - Support	\$1,800.00	
Total Prepayments		\$99,915.35
Inventories		
Inventory - Food	\$27,089.12	
Inventory - Beverages	\$68,521.88	
Inventory - Cinema Tickets	\$4,740.00	
Total Inventories		\$100,351.00
Total Current Assets		\$1,123,110.67
Fixed Assets		
Building	\$4,229,468.80	
Buildings Amortisation	-\$105,611.31	
Leasehold Improvements		
Improvements at Cost	\$1,747,015.66	
Improvements Amortisation	-\$847,422.23	
Total Leasehold Improvements		\$899,593.43
Air Conditioning		
Air Conditioning at Cost	\$342,746.97	
Air conditioning Accum Dep	-\$261,042.38	
Total Air Conditioning		\$81,704.59
Electronic Gaming Machines		
E.G.Ms	\$2,242,039.53	
E.G.M Accum Dep		-\$1,902,933.12
E.G.Ms Under Hire Purchase		\$881,584.55
Accum Deprec EGM		-\$554,460.28

This report includes Year-End Adjustments.

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Motor Vehicles at cost		\$114,784.51
Motor Vehicles Accum Dep		-\$47,479.93
Furniture and Fixtures		
Furniture & Fixtures at Co	\$1,464,497.28	
Furniture & Fixtures Accum Dep	-\$1,258,516.11	
Furn & Equip Gaming at Cost	\$530,361.21	
Furn & Equip Gaming Acc Dep	-\$333,755.51	
Furn & Equip Kitchen at Cost	\$639,962.37	
Furn & Equip Kitchen Acc Dep	-\$479,986.46	
Total Furniture and Fixtures		\$562,562.78
Refrigeration		
Refrigeration at Cost	\$279,882.83	
Refrigeration Accum Dep	-\$252,362.27	
Total Refrigeration		\$27,520.56
Provision for Plant Prop & Equ		
Provision for Impairment	-\$16,876.00	
Total Provision for Plant Prop & Equ		-\$16,876.00
Total Fixed Assets		\$6,411,898.11
Investments		
E.G.M Licence Fee	\$3,103,478.19	
Accum Amort EGMs	-\$790,212.33	
Total Investments		\$2,313,265.86
Other Receivables		
TAB Guarantee	\$10,000.00	
Total Other Receivables		\$10,000.00
Right-of-use Asset		
Right-of-use -Build and C/Park	\$890,822.00	
Total Right-of-use Asset		\$890,822.00
Total Assets		\$10,749,096.64
Liabilities		
Current Liabilities		
Licences and Leasing		
Licence Pmt EGM Current	-\$421,204.04	
ROUA Lease Liability	\$164,394.00	
Total Licences and Leasing		-\$256,810.04
Trade Creditors		\$570,012.44
Outstanding Creditors		\$43,020.00
Payroll Liabilities		
Annual Leave a/c	\$175,002.10	
Provision for Long Service Cur	\$180,072.75	
Total Payroll Liabilities		\$355,074.85
Other Current Liabilities		
Clearing - Gift Cards	\$2,151.90	
Total Other Current Liabilities		\$2,151.90
Clearing - Maternity Leave Pmt		\$3,663.20
Clearing - Vouchers		\$19,074.25
Total Current Liabilities		\$736,186.60
Long Term Liabilities		
Long Term Loans & Leasing		

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Loan (Building) - CBA	\$350,000.00	
Leasing - Aristocrat	\$128,847.59	
ROUA Lease Liability	\$726,428.00	
Long Term Payroll Liabil		
Prov for Long Service Non Curr	\$12,742.00	
Total Long Term Payroll Liabil		\$12,742.00
Other Long Term Liabilities		
Licence Payable EGM - Non Cur	\$2,211,215.29	
Total Long Term Liabilities		\$3,429,232.88
Total Liabilities		\$4,165,419.48
Net Assets		\$6,583,677.16
Equity		
Retained Earnings	\$5,383,156.17	
Current Year Earnings	\$1,200,520.99	
Total Equity		\$6,583,677.16

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Grant Martinella – William Buck Auditors



Shane Smith – President



Steve Banks – Chief Executive Officer