

Balance Sheet

As of June 2026

Assets**Current Assets****Cash On Hand**

Cheque Account CBA	\$278,681.59
Bingo Cheque Account	\$34,382.53
Gaming Cheque Account	\$27.00
Jackpot Cheque Account	\$22,288.64
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	\$701,579.76
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Trade Debtors	\$2,355.54
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Sundry Debtors	\$44,240.73
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Bonds Etc	\$1,590.91
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Subscriptions in Advance

Subscriptions Annual	-\$44,362.93
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Subscriptions Pensioners	-\$14,765.00
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Total Subscriptions in Advance	-\$59,127.93
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Prepayments

Prepayment - Ins Clearing A/C	\$84,366.50
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Prepayment - Land Tax	\$4,850.00
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Prepayment - Lift	\$1,957.34
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Prepayment - Sophos MDR Essent	\$10,500.00
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Prepayment - Sponsorship	\$6,000.00
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Prepayment - Tanda	\$6,115.20
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Prepayment - Wage Easy - Support	\$1,900.00
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Total Prepayments	\$115,689.04
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Inventories

Inventory - Food	\$31,346.94
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Inventory - Beverages	\$89,030.60
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Inventory - Cinema Tickets	\$3,540.36
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Total Inventories	\$123,917.90
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Total Current Assets	\$930,245.95
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Fixed Assets

Building	\$4,241,968.80
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Buildings Amortisation	-\$208,807.92
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Land at Cost	\$475,635.00
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Leasehold Improvements

Improvements at Cost	\$2,332,360.46
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Improvements Amortisation	-\$554,982.30
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Total Leasehold Improvements	\$1,777,378.16
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Air Conditioning

Air Conditioning at Cost	\$191,377.38
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Air conditioning Accum Dep	-\$113,543.68
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Total Air Conditioning	\$77,833.70
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Electronic Gaming Machines

E.G.Ms	\$1,746,990.37
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E.G.M Accum Dep	-\$1,162,146.26
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E.G.Ms Under Hire Purchase	\$368,854.38
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Accum Deprec EGM	-\$260,161.13
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Motor Vehicles at cost	\$114,784.51
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This report includes Year-End Adjustments.

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As of June 2026

Motor Vehicles Accum Dep		-\$69,912.54
Furniture and Fixtures		
Furniture & Fixtures at Co	\$741,592.03	
Furniture & Fixtures Accum Dep	-\$419,303.17	
Furn & Equip Gaming at Cost	\$394,698.94	
Furnr & Equip Gaming Acc Dep	-\$162,222.31	
Furn & Equip Kitchen at Cost	\$426,790.44	
Furn & Equip Kitchen Acc Dep	-\$246,817.74	
Total Furniture and Fixtures		\$734,738.19
Refrigeration		
Refrigeration at Cost	\$279,882.83	
Refrigeration Accum Dep	-\$255,114.32	
Total Refrigeration		\$24,768.51
Provision for Plant Prop & Equ		
Provision for Impairment	-\$16,876.00	
Total Provision for Plant Prop & Equ		-\$16,876.00
Total Fixed Assets		\$7,845,047.77
Investments		
E.G.M Licence Fee	\$3,103,478.19	
Accum Amort EGMS	-\$1,117,788.33	
Total Investments		\$1,985,689.86
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	
Right-of-use - Dep'n	-\$89,088.00	
Total Right-of-use Asset		\$801,734.00
Total Assets		\$11,572,717.58
Liabilities		
Current Liabilities		
Licences and Leasing		
ROUA Lease Liability	\$168,747.00	
Total Licences and Leasing		\$168,747.00
Trade Creditors		\$502,114.18
Outstanding Creditors		\$64,007.00
Payroll Liabilities		
Annual Leave a/c	\$175,309.40	
Provision for Long Service Cur	\$172,654.10	
Total Payroll Liabilities		\$347,963.50
Other Current Liabilities		
Clearing - Gift Cards	\$3,089.19	
Total Other Current Liabilities		\$3,089.19
Clearing - Vouchers		\$26,607.35
Total Current Liabilities		\$1,112,528.22
Long Term Liabilities		
Long Term Loans & Leasing		
Loan (Building) - CBA	\$700,000.00	
Leasing - Aristocrat	\$67,503.59	

This report includes Year-End Adjustments.

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As of June 2026

ROUA Lease Liability	\$557,681.00	
Long Term Payroll Liabil		
Prov for Long Service Non Curr	\$44,122.05	
Total Long Term Payroll Liabil		\$44,122.05
Other Long Term Liabilities		
Licence Payable EGM - Non Cur	\$1,368,807.29	
Total Long Term Liabilities		\$2,738,113.93
Total Liabilities		\$3,850,642.15
Net Assets		\$7,722,075.43
Equity		
Retained Earnings		\$6,659,483.16
Current Year Earnings		\$1,062,592.27
Total Equity		\$7,722,075.43



Grant Martinella – William Buck Auditors



Ray Jones – President



Steve Banks – Chief Executive Officer