

AKURA CONSERVATION CENTRE

INCOME STATEMENT

FOR THE YEAR ENDED 30 JUNE 2005

	2005 \$000	2004 \$000
Revenue		
External revenue	237	239
Internal revenue	358	418
	<u>595</u>	<u>657</u>
Expenses		
Personnel costs	55	51
Materials & supplies	353	411
Travel & transport	7	7
Contractors	84	96
Internal charges	7	7
Financial costs	2	1
Bad debts	0	(1)
Net divisional overheads	30	30
Depreciation	15	11
Gain on sale	(3)	(17)
	<u>550</u>	<u>596</u>
Profit/(Loss)	<u>45</u>	<u>61</u>

CASH FLOW STATEMENT

FOR THE YEAR ENDED 30 JUNE 2005

	2005 \$000	2004 \$000
Operating cash flows		
Operating revenue	604	646
Operating expenditure	(506)	(553)
Net operating cash flows	<u>98</u>	<u>93</u>
Investing cash flows		
Asset acquisitions	(29)	(23)
Transfer from reserves	10	9
Net investing cash flows	<u>(19)</u>	<u>(14)</u>
Financing cash flows		
Dividend	(35)	(35)
Internal debt repayment	(8)	(7)
Net financing cash flows	<u>(43)</u>	<u>(42)</u>
Net increase in cash	36	37
Movement in current account	(36)	(37)
Closing cash balance	<u>0</u>	<u>0</u>

STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 30 JUNE 2005

	2005 \$000	2004 \$000
Equity at beginning of year	791	802
Profit/(Loss)	45	61
Dividend	(35)	(35)
Current account movement	(36)	(37)
Equity at end of year	<u>765</u>	<u>791</u>

BALANCE SHEET

AS AT 30 JUNE 2005

	2005 \$000	2004 \$000
Assets		
Receivables	8	17
Stock	156	151
Non-current assets	696	682
	<u>860</u>	<u>850</u>
Liabilities		
Payables	69	37
Loans	0	8
Reserve deficit	26	14
	<u>95</u>	<u>59</u>
Equity	765	791
Total Equity and Liabilities	<u>860</u>	<u>850</u>