

AKURA CONSERVATION CENTRE

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2006

	2006 \$000	2005 \$000
Revenue		
External revenue	237	239
Internal revenue	<u>358</u>	<u>418</u>
	595	657
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	<u>(3)</u>	<u>(17)</u>
	550	596
Profit/(Loss)	<u>45</u>	<u>61</u>

CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2006

	2006 \$000	2005 \$000
Operating cash flows		
Operating revenue	604	646
Operating expenditure	<u>(506)</u>	<u>(553)</u>
Net operating cash flows	98	93
Investing cash flows		
Asset acquisitions	(29)	(23)
Transfer from reserves	<u>10</u>	<u>9</u>
Net investing cash flows	(19)	(14)
Financing cash flows		
Dividend	(35)	(35)
Internal debt repayment	<u>(8)</u>	<u>(7)</u>
Net financing cash flows	(43)	(42)
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 2006

	2006 \$000	2005 \$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 2006

	2006 \$000	2005 \$000
Assets		
Receivables	8	17
Stock	156	151
Non-current assets	<u>696</u>	<u>682</u>
	860	850
Liabilities		
Payables	69	37
Loans	0	8
Reserve deficit	<u>26</u>	<u>14</u>
	95	59
Equity	765	791
Total Equity and Liabilities	<u>860</u>	<u>850</u>