

Akura Conservation Centre

Income Statement

For The Year Ended 30 June 2010

	2010	2009
	\$000	\$000
Revenue		
External revenue	197	248
Internal revenue	478	527
	<u>675</u>	<u>775</u>
Expenses		
Personnel costs	53	71
Materials & supplies	462	548
Travel & transport	10	11
Contractors	76	99
Internal charges	9	4
Financial costs	3	2
Bad debts	0	0
Net divisional overheads	30	30
Depreciation	12	12
Gain on sale	0	0
	<u>655</u>	<u>777</u>
Profit/(Loss)	<u>20</u>	<u>(2)</u>

Statement of Changes in Equity

For The Year Ended 30 June 2010

	2010	2009
	\$000	\$000
Equity at beginning of year	775	769
Profit/(Loss)	20	(2)
Dividend	0	0
Current account movement	0	8
Equity at end of year	<u>795</u>	<u>775</u>

Cash Flow Statement

For The Year Ended 30 June 2010

	2010	2009
	\$000	\$000
Operating cash flows		
Operating revenue	679	740
Operating expenditure	(648)	(739)
Net operating cash flows	<u>31</u>	<u>1</u>
Investing cash flows		
Asset acquisitions	(127)	0
Transfer from/(to) reserves	(28)	(9)
Net investing cash flows	<u>(155)</u>	<u>(9)</u>
Financing cash flows		
Dividend	0	0
New Loans	124	0
Net financing cash flows	<u>0</u>	<u>0</u>
Net increase in cash	0	(8)
Movement in current account	0	8
Closing cash balance	<u>0</u>	<u>0</u>

Balance Sheet

As At 30 June 2010

	2010	2009
	\$000	\$000
Assets		
Receivables	37	41
Stock	221	199
Non-current assets	748	633
	<u>1,006</u>	<u>873</u>
Liabilities		
Payables	87	70
Loans	124	28
	<u>211</u>	<u>98</u>
Equity	795	775
Total Equity and Liabilities	<u>1,006</u>	<u>873</u>