INTERIM	XYZ														
Steady growth		Current Year: Actual & Forecast Balance Sheet data by Month													
31-Oct-12	Month No		2 FEB CONFIDENTIAL				R ENDING	DEC		2012					
	Gentral	Desidence	1	2	3	4	5	6	7	8	9	10 0.07	11	12	13
Indicator for Quarterly Reporting	Control Estimates	Previous Year	JAN Actual 0	FEB Actual 0	MAR Forecast	APR Forecast 0	MAY Forecast 0	JUN Forecast 1	JUL Forecast 0	AUG Forecast 0	SEP Forecast	OCT Forecast 0	NOV Forecast 0	DEC Forecast 0	MON 13 Forecast
	Check Digits				1	U	U	1	U	U	1	U	U	U	1
CURRENT ASSETS	0	Act/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	Act/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0
CASH AT BANK MAIN ACCOUNT	854,515	Act/Forecast Act/Forecast	411,000	450,000	494,250	450,405	497,290	559,850	575,080	679,440	771,260	749,630	807,915	854,515	854,515
TRADE DEBTORS		Act/Forecast Act/Forecast	0 90,000	0 90,000	0 89,450	0 110,350	0 141.700	0 183,500	0 204,400	0 181,410	0 146,925	0 112.440	0 89,450	0 77.955	0 77,955
STOCK/INVENTORIES	0	Act/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0
		Act/Forecast Act/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0
		Act/Forecast Act/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	Act/Forecast	0	0	0	0	0	0	0	0	0	Ó	0	0	0
	0	Act/Forecast Act/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENTS Short Term - Fixed Rate INVESTMENTS Short Term - Floating Rate		Act/Forecast Act/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	Act/Forecast	0	0	0	ō	0	Ō	0	0	0	Ō	0	Ō	0
		Act/Forecast Act/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Current Assets	932 470	Act/Forecast	501,000	540,000	583,700	560,755	638,990	743,350	779,480	860,850	918,185	862,070	897,365	932,470	932,470
				010,000	000,700	000,700	000,000	140,000	110,100	000,000	010,100	002,070	001,000	552,110	002,110
NON-CURRENT ASSETS FIXED ASSETS BALANCE AT COST		Act/Forecast	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
FIXED ASSETS DEPRECIATION	(257,500)	Act/Forecast Act/Forecast	(205,000)	(210,000)	(214,750)	(219,500)	(224,250)	(229,000)	(233,750)	(238,500)	(243,250)	(248,000)	(252,750)	(257,500)	(257,500)
	0	Act/Forecast	0	ō	ō	0	ō	0	0	0	0	0	ō	Ō	ō
		Act/Forecast Act/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0
		Act/Forecast Act/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	Act/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0
		Act/Forecast Act/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0
		Act/Forecast	ō	ō	0	ō	ō	ō	ō	ō	ō	ō	ō	ō	0
	0	Act/Forecast Act/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENTS Long Term - Fixed Rate INVESTMENTS Long Term - Floating Rate		Act/Forecast Act/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0
····	0	Act/Forecast	0	Ō	0	ō	ō	ō	ō	0	Ō	Ō	ō	0	0
		Act/Forecast Act/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Current Assets	742,500	Act/Forecast	795,000	790,000	785,250	780,500	775,750	771,000	766,250	761,500	756,750	752,000	747,250	742,500	742,500
TOTAL ASSETS	1,674,970	Act/Forecast	1,296,000	1,330,000	1,368,950	1,341,255	1,414,740	1,514,350	1,545,730	1,622,350	1,674,935	1,614,070	1,644,615	1,674,970	1,674,970
CURRENT LIABILITIES															
TRADE CREDITORS		Act/Forecast	50,000	50,000	52,475	65,015	80,690	101,590	101,590	91,140	73,375	57,700	47,250	42,025	42,025
		Act/Forecast Act/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0
EMPLOYEE DEDUCTIONS GST/VAT PAYABLE TO TAX OFFICE		Act/Forecast Act/Forecast	3,000 4.000	3,000 4.000	2,850 8.625	3,705 5,385	3,705 12,195	3,705 20.905	3,705 10.610	3,705 20,080	3,705 28.030	3,705 6,240	2,850 11.340	2,850 15.870	2,850 15.870
INCOME TAX PAYABLE	33,930	Act/Forecast	30,000	65,000	74,600	11,025	26,325	47,325	26,700	49,980	68,700	13,590	24,615	33,930	33,930
Security Deposit		Act/Forecast Act/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0
Related Organisation - SDA Vic Branch		Act/Forecast Act/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0
Nation Organisation - ODA vie Brahen	0	Act/Forecast	0	0	0	ō	Ō	Ō	0	0	0	0	0	Ō	0
		Act/Forecast Act/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0
BORROWINGS Short Term - Fixed Rate		Act/Forecast Act/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0
BORROWINGS Short Term - Floating Rate	0	Act/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0
		Act/Forecast Act/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	Act/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Current Liabilities	94,675	Act/Forecast	87,000	122,000	138,550	85,130	122,915	173,525	142,605	164,905	173,810	81,235	86,055	94,675	94,675
NON-CURRENT LIABILITIES															
		Act/Forecast Act/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	Act/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0
BORROWINGS Long Term - Fixed Rate	0	Act/Forecast Act/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0
BORROWINGS Long Term - Floating Rate		Act/Forecast Act/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	Act/Forecast Act/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Current Liabilities		Act/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Liabilities		Act/Forecast	87,000	122,000	138,550	85,130	122,915	173,525	142,605	164,905	173,810	81,235	86,055	94,675	94,675
NET ASSETS	1,580,295	Act/Forecast	1,209,000	1,208,000	1,230,400	1,256,125	1,291,825	1,340,825	1,403,125	1,457,445	1,501,125	1,532,835	1,558,560	1,580,295	1,580,295
SHAREHOLDERS EQUITY SHARE CAPITAL	1 000 000	Act/Forecast	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
SHARE CAPITAL2	0	Act/Forecast	0	0	0	0	0	0	0	0	0	0	0	0	0
RESERVES RETAINED EARNINGS	200,000	Act/Forecast Act/Forecast	0 200,000	0 200,000	0 200,000	0 200,000	0 200,000	0 200,000	0 200,000	0 200,000	0 200,000	0 200,000	0 200,000	0 200,000	0 200,000
DIVIDENDS Accumulated Profits Current Year		Act/Forecast Act/Forecast	0 9,000	0 8,000	0 30,400	0 56,125	0 91,825	0 140,825	0 203,125	0 257,445	0 301,125	0 332,835	0 358,560	0 380,295	0 380,295
TOTAL EQUITY		Act/Forecast	1,209,000		1,230,400	1,256,125	1,291,825	1,340,825	1,403,125	1,457,445	1,501,125	1,532,835	1,558,560	1,580,295	1,580,295
	1,060,295	AUFORCAS	1,209,000	1,208,000	1,230,400	1,200,125	1,291,025	1,340,825	1,403,125	1,407,445	1,001,125	1,002,005	1,008,000	1,000,295	1,000,290

This is a Special Purpose Report for the Directors of XYZ

Copyright © GLW Analysis Services Pty Ltd; 2002 to 2012