

**Balance Sheet**

As of March 2023

ABN: 16 001 023 132

Email: accounts@clubjervisbay.com.au

| ASSETS                               |                        |                        |
|--------------------------------------|------------------------|------------------------|
| CURRENT ASSETS                       |                        |                        |
| Safe Float                           |                        | \$300,000.00           |
| Bank Accounts                        |                        | \$312,818.85           |
| Bank Clearing Accounts               |                        | \$51,381.34            |
| Debtors                              |                        | \$15,997.91            |
| Prepayments                          |                        | \$34,050.93            |
| Stock                                |                        | \$138,561.71           |
| <b>Total CURRENT ASSETS</b>          |                        | <b>\$852,810.74</b>    |
| NON-CURRENT ASSETS                   |                        |                        |
| Land                                 | \$12,869,294.00        |                        |
| Building Improvements                | \$193,468.32           |                        |
| Fixtures                             | \$264,727.92           |                        |
| Work in Progress                     | \$1,085,779.30         |                        |
| Equipment                            | \$2,175,040.72         |                        |
| Rights of use assets                 | \$330,116.00           |                        |
| Intangible Assets                    | \$74,341.50            |                        |
| Other Assets                         | \$6,474.16             |                        |
| <b>Total NON-CURRENT ASSETS</b>      | <b>\$16,999,241.92</b> |                        |
| <b>Total ASSETS</b>                  |                        | <b>\$17,852,052.66</b> |
| LIABILITIES                          |                        |                        |
| CURRENT LIABILITIES                  |                        |                        |
| Creditors                            | \$431,361.21           |                        |
| Accrued Expenses                     | \$17,079.00            |                        |
| ATO Liabilities                      | \$384,284.53           |                        |
| Employee Payables                    | \$53,209.44            |                        |
| Income in Advance                    | \$276.73               |                        |
| Provisions                           | \$708,243.83           |                        |
| Current Financing & Debt             | \$337,850.48           |                        |
| <b>Total CURRENT LIABILITIES</b>     | <b>\$1,932,305.22</b>  |                        |
| Lease liabilities                    |                        |                        |
| Aristocrat - March 2021              | \$54,081.60            |                        |
| Aristocrat - April 2022              | \$131,651.00           |                        |
| IGT - October 2022                   | \$71,107.50            |                        |
| SCG - October 2022                   | \$41,806.00            |                        |
| Clearing Accounts                    |                        |                        |
| Keno Clearing Account                | \$2,801.35             |                        |
| TAB Clearing Account                 | \$1,752.27             |                        |
| NON-CURRENT LIABILITIES              |                        |                        |
| Provisions                           | \$56,176.00            |                        |
| Non-Current Debt & Financing         | \$2,018,923.58         |                        |
| <b>Total NON-CURRENT LIABILITIES</b> | <b>\$2,075,099.58</b>  |                        |
| <b>Total Clearing Accounts</b>       | <b>\$4,553.62</b>      |                        |
| <b>Total LIABILITIES</b>             |                        | <b>\$4,310,604.52</b>  |
| <b>Net Assets</b>                    |                        | <b>\$13,541,448.14</b> |
| Equity                               |                        |                        |
| Reserve                              | \$4,275,025.87         |                        |
| Retained Earnings                    | \$9,087,680.87         |                        |
| Current Year Earnings                | \$178,741.40           |                        |

This report includes Year-End Adjustments.

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|--------------|-----------------|
| Total Equity | \$13,541,448.14 |
|--------------|-----------------|

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