

MRA PROMOTIONS PTY LTD  
 =====  
 MOTOR CYCLE PROMOTERS  
 440 ELIZABETH STREET  
 MELBOURNE 3000

TRADING STATEMENT  
 =====

FOR THE PART YEAR FROM 1/7/85 TO 30/11/85

		<u>1985</u>		<u>1986</u>
	%		%	
	100	(12)	100	(5)
<u>INCOME</u>				
REVENUE		56420		20251
<u>COST OF SALES</u>				
OPENING STOCK		--		425
PURCHASES		7507		4853
		-----		-----
		7507		5278
CLOSING STOCK		425		816
		-----		-----
COST OF GOODS SOLD		7082		4462
		-----		-----
<u>GROSS PROFIT ON TRADING</u>	87	\$49338	78	15789
		=====		=====

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PROFIT AND LOSS STATEMENT  
 =====

FOR THE PART YEAR FROM 1/7/85 TO 30/11/85

	<u>1985</u>		<u>1986</u>
	910	910	
<u>INCOME</u>			
PROFIT ON TRADING B/FWD	49338		15789
<u>LESS EXPENSES</u>			
ADVERTISING & ENTERTAINMENT	2149		950
BANK CHARGES	601		100
CONSULTANTS FEES	2571		850
DEPRECIATION PLANT	958		220
GENERAL EXPENSES	907		298
INSURANCE	28425		--
INTEREST	168		--
LEGAL EXPENSES	441		75
LIGHT & POWER	235		186
MOTOR VEHICLE EXPENSES	682		290
PRINTING, STAMPS & STATIONERY	5142		3320
RENT & RATES	7377		4909
REPAIRS & REPLACEMENTS	1390		71
SUBSCRIPTIONS	20		--
TELEPHONE	1459		424
TRAVELLING	176		135
WAGES	6335	2	441
	-----		-----
TOTAL EXPENSES	59036		12269
	-----		-----
<u>NET PROFIT</u>	\$(9698)	17	3520
	=====		=====
	1985 ↑		(6178)
	LOSS		(6178)

LOSS 1985 (9698)

TAX LOSS AFTER NOV (6178)

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PROFIT AND LOSS APPROPRIATION

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FOR THE PART YEAR FROM 1/7/85 TO 30/11/85

	<u>1985</u>	<u>1986</u>
OPERATING PROFIT B/FWD	(9698)	3520
ADD UNAPPROPRIATED PROFITS B/FWD	274	--
DEDUCT ACCUMULATED LOSSES B/FWD	--	9424
	-----	-----
<u>ACCUMULATED LOSS</u>	<u>\$9424</u>	<u>5904</u>
	=====	=====

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BALANCE SHEET

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AS AT 30th. NOVEMBER, 1985

	<u>1985</u>		<u>1984</u>
<u>AUTHORISED CAPITAL</u>			
NOMINAL CAPITAL	100000		\$100000
	=====		=====
<u>ISSUED AND PAID UP CAPITAL</u>			
ISSUED CAPITAL	2		2
<u>RESERVES</u>			
ACCUMULATED LOSS B/FWD	(9424)		(5904)
	-----		-----
<u>TOTAL SHAREHOLDERS FUNDS</u>	\$(9422)		(5902)
	=====		=====
 THESE FUNDS ARE REPRESENTED BY:-			
<u>CURRENT ASSETS</u>			
TRADE DEBTORS	1740	3724	
STOCK ON HAND	425	816	
	-----	-----	
	2165		4540
<u>CURRENT LIABILITIES</u>			
BANK OVERDRAFT ACCOUNT 1	172	1028	
TRADE CREDITORS	920	3036	
	-----	-----	
	1092		4064
<u>WORKING CAPITAL</u>	\$1073		476
<u>FIXED ASSETS</u>			
PLANT AND EQUIPMENT	5295	2895	
DEDUCT PROVISION FOR DEPRECIATION	1234	1454	
	-----	-----	
	4061		1441
	-----		-----
	5134		1917
<u>SHAREHOLDERS LOANS</u>			
D K CODDIGNOTTO	12162	7819	
G J COYSH	2394	--	
	-----	-----	
	14556		7819
<u>NET LIABILITIES</u>	\$9422		5902
	=====		=====

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BALANCE SHEET

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AS AT 30th. NOVEMBER, 1985

1985

1986

The accompanying financial reports have been prepared from the books and information provided by the clients at their request exclusively for their benefit based on historical costs. Accounting records have not been audited therefore no opinion is expressed as to whether the financial reports present a true and fair view of the clients financial position. This company its shareholders & employees take no responsibility other than to its clients. Any implied duty of care to other persons is expressly negatived.  
MARK E LEWIS & ASSOCIATES PTY