

**STATEMENT OF FINANCIAL PERFORMANCE**  
**For Six Months Ended 31 December 2022**

	<b>Actual 6 months to 31-Dec-22 \$</b>	<b>Budget 6 months to 31-Dec-22 \$</b>	<b>Budget vs Actual variance \$</b>	<b>Actual 6 months to 31-Dec-21 \$</b>
Goods sold	1,200,723	1,025,762	(174,961)	916,294
Services	5,111,243	5,010,963	(100,280)	3,897,629
Rental income	2,086,981	1,829,655	(257,326)	1,801,861
Recoverables	300,329	353,912	53,583	305,173
Commission	8,696	30,000	21,304	33,043
Other	63,584	43,800	(19,784)	112,040
Finance income	4,254	12,007	7,753	(5,939)
<b>Total Revenue</b>	<b>8,775,810</b>	<b>8,306,099</b>	<b>(469,711)</b>	<b>7,060,101</b>
Employee benefit expenses	2,029,619	2,099,386	69,767	1,993,707
Director compensation	169,447	191,580	22,133	65,298
Corporate overheads	561,822	490,978	(70,844)	241,958
Donations	1,782	43,500	41,718	23,208
Other operating expenses	1,925,454	1,683,240	(242,214)	1,376,566
Direct expenses from investment property	840,259	782,465	(57,794)	706,006
Inventories	1,058,544	891,121	(167,423)	700,282
Impairment of receivables	-	-	-	10,691
Depreciation and amortisation	500,968	397,722	(103,246)	399,063
Finance expenses	1,142,745	1,448,280	305,535	674,896
<b>Total Expenses</b>	<b>8,230,640</b>	<b>8,028,272</b>	<b>(202,368)</b>	<b>6,191,675</b>
<b>Profit/(loss) for the period</b>	<b>545,170</b>	<b>277,827</b>	<b>(267,343)</b>	<b>868,426</b>