

## AKURA CONSERVATION CENTRE

### INCOME STATEMENT

FOR THE YEAR ENDED 30 JUNE 2008

	2008 \$000	2007 \$000
<b>Revenue</b>		
External revenue	277	236
Internal revenue	448	542
	<u>725</u>	<u>778</u>
<b>Expenses</b>		
Personnel costs	80	63
Materials & supplies	471	516
Travel & transport	9	8
Contractors	81	104
Internal charges	41	11
Financial costs	0	1
Bad debts	0	0
Net divisional overheads	30	30
Depreciation	17	17
Gain on sale	0	0
	<u>729</u>	<u>750</u>
<b>Profit/(Loss)</b>	<u>( 4)</u>	<u>28</u>

### CASH FLOW STATEMENT

FOR THE YEAR ENDED 30 JUNE 2008

	2008 \$000	2007 \$000
<b>Operating cash flows</b>		
Operating revenue	726	796
Operating expenditure	(701)	(759)
Net operating cash flows	<u>25</u>	<u>37</u>
<b>Investing cash flows</b>		
Asset acquisitions	0	0
Transfer from/(to) reserves	3	(10)
Net investing cash flows	<u>3</u>	<u>(10)</u>
<b>Financing cash flows</b>		
Dividend	(16)	(35)
Internal debt repayment	0	0
Net financing cash flows	<u>(16)</u>	<u>(35)</u>
<b>Net increase in cash</b>	12	(8)
Movement in current account	(12)	8
<b>Closing cash balance</b>	<u>0</u>	<u>0</u>

### STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 30 JUNE 2008

	2008 \$000	2007 \$000
Equity at beginning of year	801	800
Profit/(Loss)	(4)	28
Dividend	(16)	(35)
Current account movement	(12)	8
<b>Equity at end of year</b>	<u>769</u>	<u>801</u>

### BALANCE SHEET

AS AT 30 JUNE 2008

	2008 \$000	2007 \$000
<b>Assets</b>		
Receivables	6	7
Stock	201	198
Non-current assets	645	662
	<u>852</u>	<u>867</u>
<b>Liabilities</b>		
Payables	46	32
Overdraft	37	34
	<u>83</u>	<u>66</u>
<b>Equity</b>	769	801
<b>Total Equity and Liabilities</b>	<u>852</u>	<u>867</u>