

AKURA CONSERVATION CENTRE

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2007

	2007	2006
	\$000	\$000
Revenue		
External revenue	236	214
Internal revenue	542	385
	<u>778</u>	<u>599</u>
Expenses		
Personnel costs	63	55
Materials & supplies	516	369
Travel & transport	8	10
Contractors	104	101
Internal charges	11	16
Financial costs	1	1
Bad debts	0	0
Net divisional overheads	30	30
Depreciation	17	17
Gain on sale	0	0
	<u>750</u>	<u>599</u>
Profit/(Loss)	<u>28</u>	<u>0</u>

CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2007

	2007	2006
	\$000	\$000
Operating cash flows		
Operating revenue	796	582
Operating expenditure	(759)	(635)
Net operating cash flows	<u>37</u>	<u>(53)</u>
Investing cash flows		
Asset acquisitions	0	0
Transfer from/(to) reserves	(10)	18
Net investing cash flows	<u>(10)</u>	<u>18</u>
Financing cash flows		
Dividend	(35)	(35)
Internal debt repayment	0	0
Net financing cash flows	<u>(35)</u>	<u>(35)</u>
Net increase in cash	<u>(8)</u>	<u>(70)</u>
Movement in current account	8	70
Closing cash balance	<u>0</u>	<u>0</u>

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 30 JUNE 2007

	2007	2006
	\$000	\$000
Equity at beginning of year	800	765
Profit/(Loss)	28	0
Dividend	(35)	(35)
Current account movement	8	70
Equity at end of year	<u>801</u>	<u>800</u>

BALANCE SHEET AS AT 30 JUNE 2007

	2007	2006
	\$000	\$000
Assets		
Receivables	7	25
Stock	198	188
Non-current assets	662	679
	<u>867</u>	<u>892</u>
Liabilities		
Payables	32	48
Overdraft	34	44
	<u>66</u>	<u>92</u>
Equity	801	800
Total Equity and Liabilities	<u>867</u>	<u>892</u>