

Organic Industries of Australia Ltd
Financial Position

| | <u>30 June 2018</u> | <u>30 June 2019</u> | <u>30 June 2020</u> | <u>30 June 2021</u> | <u>10 December 2021</u> |
|--|------------------------|-------------------------|------------------------|------------------------|-------------------------|
| ASSETS | | | | | |
| Current Assets | | | | | |
| Chequing/Savings | | | | | |
| NAB debit Visa card | 0.00 | 0.00 | 0.00 | 305.42 | 239.57 |
| NAB transaction account | 5,558.08 | 10,187.57 | 4,732.61 | 5,184.90 | 15,049.02 |
| PayPal | 0.00 | 104.54 | 0.00 | 262.08 | 9.44 |
| Total Chequing/Savings | <u>5,558.08</u> | <u>10,292.11</u> | <u>4,732.61</u> | <u>5,752.40</u> | <u>15,298.03</u> |
| Accounts Receivable | | | | | |
| Trade receivables | 40.00 | 1,540.00 | 820.00 | 3,140.00 | 7,480.00 |
| Total Accounts Receivable | <u>40.00</u> | <u>1,540.00</u> | <u>820.00</u> | <u>3,140.00</u> | <u>7,480.00</u> |
| Total Current Assets | <u>5,598.08</u> | <u>11,832.11</u> | <u>5,552.61</u> | <u>8,892.40</u> | <u>22,778.03</u> |
| TOTAL ASSETS | <u>5,598.08</u> | <u>11,832.11</u> | <u>5,552.61</u> | <u>8,892.40</u> | <u>22,778.03</u> |
| LIABILITIES | | | | | |
| Current Liabilities | | | | | |
| Accounts Payable | | | | | |
| Accounts Payable | 0.00 | 0.00 | 1,550.30 | 0.00 | 0.00 |
| Total Accounts Payable | <u>0.00</u> | <u>0.00</u> | <u>1,550.30</u> | <u>0.00</u> | <u>0.00</u> |
| Other Current Liabilities | | | | | |
| Tax Payable | 509.08 | 1,079.59 | -31.77 | 9.78 | 822.96 |
| Total Other Current Liabilities | <u>509.08</u> | <u>1,079.59</u> | <u>-31.77</u> | <u>9.78</u> | <u>822.96</u> |
| Total Current Liabilities | <u>509.08</u> | <u>1,079.59</u> | <u>1,518.53</u> | <u>9.78</u> | <u>822.96</u> |
| TOTAL LIABILITIES | <u>509.08</u> | <u>1,079.59</u> | <u>1,518.53</u> | <u>9.78</u> | <u>822.96</u> |
| NET ASSETS | <u>5,089.00</u> | <u>10,752.52</u> | <u>4,034.08</u> | <u>8,882.62</u> | <u>21,955.07</u> |
| EQUITY | | | | | |
| Retained Earnings | 0.00 | 5,089.00 | 10,752.52 | 4,034.08 | 8,882.62 |
| Net Income | 5,089.00 | 5,663.52 | -6,718.44 | 4,848.54 | 13,072.45 |
| TOTAL EQUITY | <u>5,089.00</u> | <u>10,752.52</u> | <u>4,034.08</u> | <u>8,882.62</u> | <u>21,955.07</u> |