

# Management Report

Dalski Pty Ltd

For the year ended 30 June 2022

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# Profit and Loss

Dalski Pty Ltd

For the year ended 30 June 2022

	2022	YEAR TO DATE
<b>Trading Income</b>		
Contract Works	5,736,529.33	5,736,529.33
Interest Income	61.87	61.87
Other Revenue	17,294.55	17,294.55
Retention	(28,015.66)	(28,015.66)
Variation Works	232,533.63	232,533.63
<b>Total Trading Income</b>	<b>5,958,403.72</b>	<b>5,958,403.72</b>
<b>Cost of Sales</b>		
Material Expenses	765,234.94	765,234.94
Subcontractors	4,085,762.35	4,085,762.35
<b>Total Cost of Sales</b>	<b>4,850,997.29</b>	<b>4,850,997.29</b>
<b>Gross Profit</b>	<b>1,107,406.43</b>	<b>1,107,406.43</b>
<b>Operating Expenses</b>		
Accommodation	18,778.07	18,778.07
Advertising	776.82	776.82
Bank Fees	630.50	630.50
Car Expenses	27,267.59	27,267.59
Car Maintenance	14,288.50	14,288.50
Credit Card	95.00	95.00
Excator Expenses	14,187.99	14,187.99
Freight & Courier	84,322.29	84,322.29
General Expenses	23,389.09	23,389.09
Insurance	22,074.76	22,074.76
Interest Expense	14,551.15	14,551.15
IT Expenses	3,876.80	3,876.80
Legal expenses	2,032.39	2,032.39
Light, Power, Heating	2,270.35	2,270.35
Office Amenities	2,928.95	2,928.95
Other Expenses	48.00	48.00
Parking	124.50	124.50
Petrol	53,954.62	53,954.62
Professional Fees	94,795.13	94,795.13
Realised Currency Gains	0.32	0.32
Rent	61,074.39	61,074.39
Repairs and Maintenance	1,190.00	1,190.00
Scootering Expenses	114.95	114.95
Staff Amenities	5,198.31	5,198.31
Subscriptions	14,533.65	14,533.65
Superannuation	19,415.91	19,415.91
Telephone/Mobiles & Internet	10,365.40	10,365.40

## Profit and Loss

	2022	YEAR TO DATE
Toll	11,003.36	11,003.36
Tools	10,102.11	10,102.11
Training	9,415.27	9,415.27
Travel - National	2,554.48	2,554.48
Travel allowance	764.25	764.25
Truck Expenses	707.65	707.65
Wages and Salaries	194,159.00	194,159.00
<b>Total Operating Expenses</b>	<b>720,991.55</b>	<b>720,991.55</b>
<b>Net Profit</b>	<b>386,414.88</b>	<b>386,414.88</b>

# Balance Sheet

Dalski Pty Ltd  
As at 30 June 2022

30 JUN 2022

## Assets

### Bank

Credit Card Account	32.63
Main Account - NAB	325,088.67
St George Bank Account	952.92
<b>Total Bank</b>	<b>326,074.22</b>

### Current Assets

Accounts Receivable	137,997.64
Accounts Receivable Adjustments	(7,117.89)
Materials on Hand	335,258.00
Work in Progress	1,511,958.00
<b>Total Current Assets</b>	<b>1,978,095.75</b>

### Fixed Assets

Plant & Equipment	191,202.05
Less Accumulated Depreciation on Plant & Equipment	(186,862.32)
Motor Vehicles	84,650.08
Less: Accumulated Depreciation on Motor Vehicles	(34,151.00)
<b>Total Fixed Assets</b>	<b>54,838.81</b>

### Total Assets

2,359,008.78

## Liabilities

### Current Liabilities

Accounts Payable	558,506.03
Accounts Payable Adjustments	(10,983.23)
GST	(47,045.01)
Historical Adjustment	71,232.62
Income Tax Payable	1,853.88
Over Draft	25,577.57
PAYG Withholdings Payable	5,836.00
Rounding	85.77
Superannuation Payable	19,145.51
Suspense	525.96
Wages Payable - Payroll	(7,385.69)
<b>Total Current Liabilities</b>	<b>617,349.41</b>

### Non-current Liabilities

Directors loan	150,000.00
Loan	448,475.11
<b>Total Non-current Liabilities</b>	<b>598,475.11</b>

### Total Liabilities

1,215,824.52

## Balance Sheet

30 JUN 2022

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**Net Assets** 1,143,184.26**Equity**

Current Year Earnings 386,414.88

Owner A Share Capital 2.00

Retained Earnings 756,767.38

**Total Equity** 1,143,184.26