

Financial Result

FY 04/05

Financial Result

Statistics

Funds on deposit \$141 million (↑ 28%)

Revenue: \$1,250,655 (↑ 25%)

Expenses: \$ 968,495 (↑ 19%)

Total Assets: \$1,460,395 (↑ 12%)

Total Liabilities: \$ 257,376 (↑ 26%)

Available cash: \$ 664,631 (↑ 4%)

Financial Result

Operating Profit after income tax

Laverton Branch:	\$156,971	
Altona Branch:	\$ 90,529	
Point Cook Branch:	(\$ 56,868)	
Overall Company:	\$190,632	(↑ 53%)

Dividend

The directors have recommended payment of a dividend of 8 cents for each share.

Forecast of Financial Performance

	04/05	05/06	06/07	07/08
Revenue	\$1,250,655	\$1,505,000	\$1,840,000	\$2,120,000
Expenses	\$968,495	\$1,180,000	\$1,275,000	\$1,380,000
Profit after Tax	\$190,632	\$225,000	\$395,000	\$515,000
Dividend %	8%	10%	10%	10%
Dividend \$	\$80,200	\$100,250	\$100,250	\$100,250