



Samplers Wine Company

Balance Sheet

July 2011 - June 2012

	Opening	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12
Current Assets													
Bank Accounts	1,800,000	1,680,516	2,006,338	3,804,034	3,293,186	6,001,817	8,803,804	10,837,219	11,596,567	13,531,886	13,129,247	15,111,108	16,061,577
Receivables	850,000	425,000	0	0	0	0	0	0	0	0	0	0	0
Inventory	235,000	887,225	1,141,598	1,390,513	1,633,983	1,280,761	933,920	935,857	1,149,120	1,366,786	1,584,462	1,799,926	2,011,991
Prepayments	6,000	4,000	2,000	0	22,000	20,000	18,000	16,000	14,000	12,000	10,000	8,000	6,000
Total Current Assets	2,891,000	2,996,740	3,149,936	5,194,547	4,949,169	7,302,578	9,755,725	11,789,075	12,759,687	14,910,673	14,723,708	16,919,033	18,079,568
Non Current Assets													
Property, Plant & Equipment													
Land	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Buildings & Improvements	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Office Furniture & Equipment	200,000	200,000	200,000	200,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000
Warehouse Equipment	950,000	950,000	950,000	950,000	950,000	950,000	965,000	965,000	965,000	965,000	965,000	965,000	965,000
Delivery Vehicles	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Accumulated Depreciation	(205,000)	(223,698)	(242,257)	(260,681)	(279,104)	(297,393)	(315,707)	(333,887)	(351,935)	(369,852)	(387,641)	(405,301)	(422,835)
Total Property, Plant & Equipment	5,065,000	5,046,302	5,027,743	5,009,319	5,000,896	4,982,607	4,979,293	4,961,113	4,943,065	4,925,148	4,907,359	4,889,699	4,872,165
Total Non Current Assets	5,065,000	5,046,302	5,027,743	5,009,319	5,000,896	4,982,607	4,979,293	4,961,113	4,943,065	4,925,148	4,907,359	4,889,699	4,872,165
TOTAL ASSETS	7,956,000	8,043,043	8,177,679	10,203,866	9,950,065	12,285,185	14,735,018	16,750,189	17,702,752	19,835,820	19,631,068	21,808,732	22,951,732
Current Liabilities													
Bank Accounts	3,000,000	1,733,924	0	0	0	0	90,281	292,942	497,461	703,854	912,140	1,122,334	1,334,456
Payables	1,927,000	1,248,205	1,049,014	3,336,042	1,022,006	999,539	3,515,089	2,378,714	1,435,592	4,026,585	1,894,765	2,141,359	3,662,081
GST Liability	0	249,530	537,060	0	284,130	652,160	0	340,530	609,560	0	269,030	538,060	0
Accruals	0	3,000	4,500	0	3,000	4,500	0	3,000	4,500	0	3,000	4,500	0
Provisions	500,000	1,052,894	1,593,301	634,320	1,173,069	1,764,492	859,710	1,421,797	1,930,381	942,328	1,453,339	1,965,673	978,881
Total Current Liabilities	5,427,000	4,287,553	3,183,875	3,970,362	2,482,205	3,420,691	4,465,080	4,436,984	4,477,494	5,672,767	4,532,274	5,771,925	5,975,417
Non-Current Liabilities													
Loans Payable													
Delivery Vehicle Finance	120,000	115,551	111,058	106,520	101,936	97,307	92,631	87,908	83,139	78,321	73,456	68,541	63,578
Loan from XYZ	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	980,000	980,000	980,000	980,000	980,000
Total Loans Payable	1,120,000	1,115,551	1,111,058	1,106,520	1,101,936	1,097,307	1,092,631	1,087,908	1,063,139	1,058,321	1,053,456	1,048,541	1,043,578
Total Non-Current Liabilities	1,120,000	1,115,551	1,111,058	1,106,520	1,101,936	1,097,307	1,092,631	1,087,908	1,063,139	1,058,321	1,053,456	1,048,541	1,043,578
TOTAL LIABILITIES	6,547,000	5,403,104	4,294,933	5,076,882	3,584,141	4,517,997	5,557,711	5,524,892	5,540,633	6,731,088	5,585,729	6,820,467	7,018,995
NET ASSETS	1,409,000	2,639,938	3,882,746	5,126,984	6,365,924	7,767,188	9,177,307	11,225,297	12,162,119	13,104,732	14,045,338	14,988,265	15,932,737



Samplers Wine Company

Balance Sheet

July 2011 - June 2012

	Opening	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12
Capital and Reserves													
Share Capital													
Capital	600,000	600,000	600,000	600,000	600,000	600,000	600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Total Share Capital	600,000	600,000	600,000	600,000	600,000	600,000	600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Retained Earnings													
Retained Earnings	809,000	2,039,938	3,282,746	4,526,984	5,765,924	7,167,188	8,577,307	9,625,297	10,562,119	11,504,732	12,445,338	13,388,265	14,332,737
Total Retained Earnings	809,000	2,039,938	3,282,746	4,526,984	5,765,924	7,167,188	8,577,307	9,625,297	10,562,119	11,504,732	12,445,338	13,388,265	14,332,737
Total Capital and Reserves	1,409,000	2,639,938	3,882,746	5,126,984	6,365,924	7,767,188	9,177,307	11,225,297	12,162,119	13,104,732	14,045,338	14,988,265	15,932,737
TOTAL EQUITY	1,409,000	2,639,938	3,882,746	5,126,984	6,365,924	7,767,188	9,177,307	11,225,297	12,162,119	13,104,732	14,045,338	14,988,265	15,932,737