

Profit and Loss

Advancing Manufacturing Aotearoa Incorporated For the year ended 30 June 2025

	2025	2024
Trading Income		
AMA Establishment & Maintenance	-	56,100
Interest Income	1,276	214
Project Delivery	533,143	249,471
Sponsorship Revenue	44,107	-
Total Trading Income	578,526	305,786
Cost of Sales		
Perceptions, Manufacturing Awards	94,711	-
Promotion of Innovation	2,990	-
Submissions, Communications	3,750	-
Youth, careers	99,324	-
MPAG Costs	13,255	-
Direct Labour Costs	213,969	135,000
Travel - National	13,053	4,204
Fixed Assets (Funded)	3,681	46,106
Total Cost of Sales	444,733	185,311
Gross Profit	133,794	120,475
Operating Expenses		
Accounting	2,140	1,099
Administration Support	1,610	-
Secretarial Fees	-	14,870
Bank Fees	15	-
Communications	455	13,363
Governance	3,429	41,156
Entertainment	-	121
Executive Operational Charges	46,500	40,000
FBT Expense	5,505	-
General Expenses	688	1,457
Insurance	3,828	-
Legal expenses	3,711	-
Motor Vehicle Operating Expenses	2,691	-
Motor Vehicle Lease	7,675	-
Printing & Stationery	398	-
Rent	6,195	-
IT Support	7,824	3,880
Software Subscriptions	5,928	1,701
Subscriptions	1,940	139
Telephone & Internet	794	-
Website Maintenance	73	2,475
Total Operating Expenses	101,400	120,261

	2025	2024
Net Surplus	32,394	214
Provision for Income Tax		
Income Tax Expense	(9,070)	(60)
Net Surplus After Tax	23,323	154

Balance Sheet

Advancing Manufacturing Aotearoa Incorporated As at 30 June 2025

	30 JUN 2025	30 JUN 2024
Assets		
Bank		
BNZ Operating Account - AMA	196,931	136,284
BNZ Credit Card - LYE CATHERINE	(1,806)	-
Total Bank	195,125	136,284
Current Assets		
Accounts Receivable	69,767	-
Total Current Assets	69,767	-
Total Assets	264,892	136,284
Liabilities		
Current Liabilities		
Accounts Payable	9,811	46,033
Sundry Creditors	6,015	8,500
GST	18,897	10,605
Income Tax Payable	8,496	(36)
PAYE Payable	4,894	-
Deferred Income	4,500	-
Spark loan - iPhone 16	916	-
Total Current Liabilities	53,530	65,102
Total Liabilities	53,530	65,102
Net Assets	211,363	71,182
Equity		
Restricted Reserves		
Restricted Reserve: Awards; Sector Promotion	38,313	-
Restricted Reserve - Youth, Careers	66,545	56,028
Restricted Reserve: Advisory Input	47,007	-
Restricted Reserve: Workforce Plans	1,515	-
Restricted Reserve - Administration	-	5,000
Restricted Reserve - Comms, MPAG	-	10,000
Restricted Reserve: Productivity Improvement	34,505	-
Total Restricted Reserves	187,885	71,028
Current Year Earnings	23,323	154
Retained Earnings	154	-
Total Equity	211,363	71,182