

# Profit and Loss

## Advanced Manufacturing Aotearoa Incorporated For the year ended 30 June 2024

2024

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### Trading Income

AMA Establishment & Maintenance	56,100
Interest Income	214
Project Delivery	249,471
<b>Total Trading Income</b>	<b>305,786</b>

### Cost of Sales

Information Platform Development	22,669
Fixed Assets (funded)	23,438
<b>Total Cost of Sales</b>	<b>46,106</b>

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### Gross Profit

259,679

### Operating Expenses

Accounting	1,099
CEO Secondment	135,000
Communications	13,363
Governance	41,156
Entertainment	121
Executive Operational Charges	40,000
General Expenses	1,457
IT Support	3,880
Secretarial Fees	14,870
Software Subscriptions	1,701
Subscriptions	139
Travel - National	4,204
Website Maintenance	2,475
<b>Total Operating Expenses</b>	<b>259,465</b>

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### Net Surplus

214

### Provision for Income Tax

Income Tax Expense	(60)
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### Net Surplus After Tax

154

# Balance Sheet

## Advanced Manufacturing Aotearoa Incorporated As at 30 June 2024

30 JUN 2024

### Assets

#### Bank

Advanced Manufacturing Aotearoa Incorporated	136,284
<b>Total Bank</b>	<b>136,284</b>

<b>Total Assets</b>	<b>136,284</b>
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### Liabilities

#### Current Liabilities

Accounts Payable	46,033
GST	10,605
Income Tax	(36)
Sundry Creditors	8,500
<b>Total Current Liabilities</b>	<b>65,102</b>

<b>Total Liabilities</b>	<b>65,102</b>
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<b>Net Assets</b>	<b>71,182</b>
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### Equity

Current Year Earnings	154
Restricted Reserve - Administration	5,000
Restricted Reserve - Comms, MPAG	10,000
Restricted Reserve - Youth, Careers	56,028
<b>Total Equity</b>	<b>71,182</b>