

TERRIGAL BOWLING CLUB PTY LTD

2023-2024 FINANCIAL RESULTS

July 2023 - March 2024

| Account | Jul-Mar 2024 | Jul-Mar 2023 | Variation |
|--|------------------|------------------|-----------------|
| Trading Income | | | |
| Bar | | | |
| Gross Bar Profit | 799,123 | 751,173 | 47,951 |
| Expenses - Bar | (300,488) | (321,971) | 21,484 |
| Total Bar | 498,636 | 429,201 | 69,434 |
| Gaming - Poker Machine/Tab/keno | | | |
| Nett Clearances | 706,053 | 722,235 | (16,182) |
| Total Expenses | (189,643) | (154,197) | (35,445) |
| Total Gaming - Poker Machine/Tab/keno | 516,410 | 568,038 | (51,628) |
| Entertainment & Social Trading | | | |
| Social & Promotions Trading | 57,553 | 11,530 | 46,023 |
| Social & Promotions Expenses | (75,765) | (28,001) | (47,764) |
| Total Entertainment & Social Trading | (18,212) | (16,471) | (1,741) |
| Bowls Operations | | | |
| Total income | 94,349 | 88,148 | 6,201 |
| Total expenses | (36,478) | (27,915) | (8,563) |
| Expenses - Greens | (146,157) | (133,597) | (12,560) |
| Total Bowls Operations | (88,286) | (73,364) | (14,922) |
| Total Trading Income | 908,548 | 907,404 | 1,144 |
| Administration | | | |
| Administration other income | 78,647 | 74,957 | 3,690 |
| Administration total expenses | (697,599) | (705,254) | 7,655 |
| Total Administration | (618,951) | (630,297) | 11,345 |
| OPERATING PROFIT/(LOSS) BEFORE DEPRECIATION | 296,144 | 238,278 | 57,866 |
| DEDUCT DEPRECIATION FOR SIX MONTHS | (248,321) | (212,493) | (35,828) |
| Operating Profit/(Loss) | 47,822.38 | 25,784.59 | 22,038 |