

Pyrmont Cares inc

Balance Sheet

As of June 30, 2024

	TOTAL
Assets	
Current Assets	
Accounts receivable	
Accounts Receivable (A/R)	0.00
Total Accounts receivable	A\$0.00
Bendigo Bank 132818493	49,788.33
Bendigo Bank 15560097	6,145.12
Bendigo Bank Term Deposit	33,950.86
Bendigo Bank Term Deposit 2	50,000.00
Sundry Debtors	0.00
Total Current Assets	A\$139,884.31
Long-term assets	
Handling Equipment	0.00
Motor Vehicle Depreciation	-64,519.00
Motor vehicles at cost	87,326.49
Total long-term assets	22,807.49
Total Assets	A\$162,691.80
Liabilities and shareholder's equity	
Shareholders' equity:	
Net Income	25,074.15
Retained Earnings	137,617.65
Total shareholders' equity	A\$162,691.80
Total liabilities and equity	A\$162,691.80