

# Pyrmont Cares inc

## Balance Sheet

As of June 30, 2023

	TOTAL
<b>Assets</b>	
Current Assets	
Accounts receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts receivable</b>	<b>A\$0.00</b>
Bendigo Bank 132818493	70,290.42
Bendigo Bank 15560097	2,936.33
Bendigo Bank Term Deposit	32,850.41
Sundry Debtors	0.00
<b>Total Current Assets</b>	<b>A\$106,077.16</b>
Long-term assets	
Handling Equipment	0.00
Motor Vehicle Depreciation	-55,786.00
Motor vehicles at cost	87,326.49
<b>Total long-term assets</b>	<b>31,540.49</b>
<b>Total Assets</b>	<b>A\$137,617.65</b>
<b>Liabilities and shareholder's equity</b>	
Shareholders' equity:	
Net Income	-17,043.54
Retained Earnings	154,661.19
<b>Total shareholders' equity</b>	<b>A\$137,617.65</b>
<b>Total liabilities and equity</b>	<b>A\$137,617.65</b>