

**Balance Sheet**

As of June 2023

ABN: 29 143 527 851

Assets		
Current Assets		
Cash and Cash Equivalents	\$347,562	
Term Deposits	\$504,025	
Investment accounts	\$224,524	
Trade and Other Receivables	\$115,431	
Stock on hand (medals)	\$5,431	
<b>Total Current Assets</b>		<b>\$1,196,972</b>
Non Current Assets		
Property Plant and Equipment	\$5,987	
Depreciation	-\$3,966	
TA Pty Ltd line of credit	\$127,100	
Shares Target Ammunition Pty L	\$10	
<b>Total Non Current Assets</b>		<b>\$129,131</b>
<b>Total Assets</b>		<b>\$1,326,103</b>
Liabilities		
Current Liabilities		
GST Liabilities	\$16,101	
<b>Total Current Liabilities</b>		<b>\$16,101</b>
<b>Total Liabilities</b>		<b>\$16,101</b>
<b>Net Assets</b>		<b>\$1,310,002</b>
Equity		
Retained Profits	\$1,263,536	
Current Year Earnings	\$46,466	
<b>Total Equity</b>		<b>\$1,310,002</b>

This report includes Year-End Adjustments.