

Shoalhaven Heads Bowling & Recreation Club Ltd

Summary Reports for the Quarter Ended

March 2026

This Period		Summary of Trading Results	Year to date		
31/03/2026	31/12/2025		This year	Last year	Variance
246,893	206,486	Bar Trading	639,608	679,644	(40,037)
529,955	543,667	Poker Machine Trading	1,629,702	1,597,517	32,185
6,112	11,683	Combined Catering	25,854	23,849	2,006
9,546	10,233	Gym Trading	31,038	33,092	(2,054)
(23,871)	(23,880)	Greens Trading	(70,954)	(72,873)	1,919
55,636	63,635	Other Income	190,956	172,837	18,119
<u>824,272</u>	<u>811,824</u>	Total Revenue	<u>2,446,204</u>	<u>2,434,066</u>	<u>12,138</u>
719,551	801,170	Less: Overhead Expenses	2,277,661	2,084,273	193,388
104,720	10,654	Net Profit	168,542	349,793	(181,251)
		Add Back: Depreciation and Interest			
179,069	189,859	Depreciation and Loss/(Profit) on Sale	532,238	570,784	(38,545)
34,649	36,221	Interest	109,685	134,400	(24,715)
<u>318,438</u>	<u>236,734</u>	Net Profit before Depreciation and Interest	<u>810,466</u>	<u>1,054,977</u>	<u>(244,511)</u>

Notes:

* Net adjusted profit is up on the previous quarter by \$81704.

Notes:

Net adjusted profit is down on the same period last year by \$244511.

Shoalhaven Heads Bowling & Recreation Club Ltd

Summary Reports for the Quarter Ended

March 2026

Summary of Key Balance Sheet Items	Year to date		
	This year	Last year	Variance
Current Assets			
Cash at Bank	228,703	370,426	(141,723)
Stock on Hand	190,961	184,771	6,191
Other Current Assets	347,658	366,909	(19,251)
	<u>767,322</u>	<u>922,106</u>	<u>(154,783)</u>
Current Liabilities			
Trade Creditors, Accruals and Income in Advance	529,867	481,828	(48,039)
Provisions	234,503	210,187	(24,316)
Borrowings	502,668	497,426	(5,242)
	<u>1,267,038</u>	<u>1,189,442</u>	<u>(77,596)</u>
Working Capital Surplus/(Deficit)	<u>(499,715)</u>	<u>(267,336)</u>	<u>(232,379)</u>
Summary of Borrowings			
Current Liability	502,668	497,426	(5,242)
Non-Current Liability	1,656,569	2,034,684	378,114
Total	<u>2,159,237</u>	<u>2,532,110</u>	<u>372,873</u>