

## FUNDING AND FINANCIAL SUMMARY

### INCOME

2018 \$1,192,809



2017 \$962,808

2016 \$386,462

### EXPENDITURE

2018 \$999,570



2017 \$804,099

2016 \$230,998

### FUNDING SOURCES

Our 2018 income came from a diverse pool:

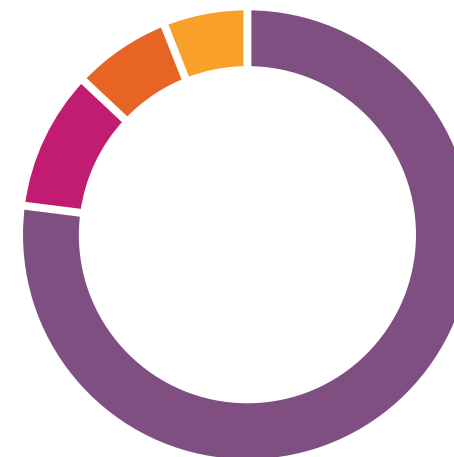
- Corporate 58%
- Philanthropy 18%
- Government 15%
- Sustainability 6%
- Other 3%



### EFFICIENCY

Our 2018 expenditure is made up of:

- Programs 80%
- Social Impact 7%
- Infrastructure 7%
- Sustainability 6%



# EXTRACT FROM AUDITED FINANCIAL STATEMENTS



## STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	2018 \$	2017 \$
Revenue	1,168,276	947,291
Other income	24,533	15,517
Cost of sales	(20,600)	(26,509)
Amortisation & depreciation expense	(3,101)	(1,612)
Bank fees and charges	(937)	(429)
Employment expense	(730,196)	(475,612)
Filing fees	(323)	-
Insurance expense	(7,995)	(3,813)
Marketing and advertising expense	(30,457)	(26,292)
Printing & stationery	(9,890)	(16,684)
Technology expense	(3,253)	(2,486)
Other expenses	(192,818)	(250,662)
<b>SURPLUS BEFORE INCOME TAX EXPENSE</b>	<b>193,239</b>	<b>158,709</b>
Income tax expense	-	-
<b>SURPLUS AFTER INCOME TAX EXPENSE FOR THE YEAR ATTRIBUTABLE TO THE MEMBERS OF GLOBAL SISTERS LIMITED</b>	<b>193,239</b>	<b>158,709</b>
Other comprehensive income for the year, net of tax	-	-
<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO THE MEMBERS OF GLOBAL SISTERS LIMITED</b>	<b>193,239</b>	<b>158,709</b>

## STATEMENT OF FINANCIAL POSITION

	2018 \$	2017 \$
<b>ASSETS</b>		
<i>Current Assets</i>		
Cash and cash equivalents	757,695	754,231
Receivables	13,823	-
Other current assets	36,578	30,961
<b>Total current assets</b>	<b>808,095</b>	<b>785,191</b>
<i>Non-Current Assets</i>		
Property, plant and equipment	669	-
Intangible assets	10,273	13,254
<b>Total non-current assets</b>	<b>10,924</b>	<b>13,254</b>
<b>TOTAL ASSETS</b>	<b>819,037</b>	<b>798,445</b>
<b>LIABILITIES</b>		
<i>Current Liabilities</i>		
Payables	43,970	26,351
Provisions	28,915	18,743
Other liabilities	125,109	327,315
<b>Total current liabilities</b>	<b>197,993</b>	<b>372,408</b>
<i>Non-Current Liabilities</i>		
Provisions	2,484	716
<b>Total non-current liabilities</b>	<b>2,484</b>	<b>716</b>
<b>TOTAL LIABILITIES</b>	<b>200,477</b>	<b>373,124</b>
<b>NET ASSETS</b>	<b>618,560</b>	<b>425,321</b>
<b>EQUITY</b>		
Retained surpluses	618,560	425,321
<b>TOTAL EQUITY</b>	<b>618,560</b>	<b>425,321</b>

## STATEMENT OF CASH FLOWS

	2018 \$	2017 \$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Receipts from grants, donations, merchandising and others	1,177,627	962,091
Payments to suppliers and employees	(1,303,300)	(913,697)
Deferred income	125,109	325,515
Interest received	4,817	717
Interest paid	-	(39)
	<b>4,253</b>	<b>374,588</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Payment for property, plant and equipment	(789)	(7,350)
	<b>(789)</b>	<b>(7,350)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Loan received / (repayment of loan)	-	-
	<b>-</b>	<b>-</b>
<b>NET INCREASE / (DECREASE) IN CASH</b>	<b>3,464</b>	<b>367,238</b>
<b>CASH AND CASH EQUIVALENT AT THE BEGINNING OF THE PERIOD</b>	<b>754,231</b>	<b>386,992</b>
<b>CASH AND CASH EQUIVALENT AT THE END OF THE PERIOD</b>	<b>757,695</b>	<b>754,231</b>