

**THE COMMUNITY OF CYPRIOTS OF THE
NORTHERN SUBURBS OF MELBOURNE INC
FINANCIAL STATEMENT
AS AT 30 JUNE 2025**

	2025	2024
	\$	\$
Revenue		
Rendering Services	12,325,831	12,696,887
	<u>12,325,831</u>	<u>12,696,887</u>
 Other Income		
Interest Received	394,621	171,374
Community Income	0	457,898
Sundry Income	43,866	47,089
	<u>438,487</u>	<u>676,361</u>
	<u>12,764,318</u>	<u>13,373,248</u>
 Expenses		
Community Expenses	0	488,944
Employee Benefits Expense	9,747,058	8,497,760
Depreciation and Amortisation Expenses	279,229	243,319
Advertising	18,979	4,546
Bank Charges	1,005	643
Insurance	58,164	51,499
Interest (Others)	18,478	234
Printing & Stationery	6,034	7,156
Rates & Taxes	19,995	27,538
Provisions	544,527	247,562
Repairs & Replacements	123,397	148,088
Telephone & Internet	17,591	17,404
Outbreak Management Expenses	53,975	6,646
Other Expenses	1,659,443	1,620,639
	<u>12,547,875</u>	<u>11,361,980</u>
 Total Surplus / (Deficit) for the Year	 <u>216,443</u>	 <u>2,011,268</u>

**THE COMMUNITY OF CYPRIOTS OF THE
NORTHERN SUBURBS OF MELBOURNE INC
BALANCE SHEET
AS AT 30 JUNE 2025**

	2025 \$	2024 \$
CURRENT ASSETS		
Cash	11,492,164	8,584,284
Receivables	144,643	181,345
TOTAL CURRENT ASSETS	<u>11,636,807</u>	<u>8,765,629</u>
NON-CURRENT ASSETS		
Property, Plant and Equipment	3,367,114	3,513,920
Loan – Related Party - COCNSM LTD	236,495	175,766
TOTAL NON-CURRENT ASSETS	<u>3,603,609</u>	<u>3,689,686</u>
TOTAL ASSETS	<u>15,240,416</u>	<u>12,455,315</u>
CURRENT LIABILITIES		
Payables	434,727	204,695
Bond Liabilities	9,788,080	7,993,981
Provisions	1,090,052	715,789
TOTAL CURRENT LIABILITIES	<u>11,312,859</u>	<u>8,914,465</u>
NON CURRENT LIABILITIES		
Provisions	<u>402,038</u>	<u>231,774</u>
TOTAL NON CURRENT LIABILITIES	<u>402,038</u>	<u>231,774</u>
TOTAL LIABILITIES	<u>11,714,897</u>	<u>9,146,239</u>
NET ASSETS	<u>3,525,519</u>	<u>3,309,076</u>
EQUITY		
Retained profits	3,525,519	3,309,076
TOTAL EQUITY	<u>3,525,519</u>	<u>3,309,076</u>