



# Samplers Wine Company

## Funds Flow

July 2011 - July 2012

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 11 - Jun 12
<b>Profit and Loss</b>													
EBIT	1,774,964	1,769,549	1,764,234	1,758,788	1,974,385	1,976,311	1,829,623	1,631,648	1,635,996	1,636,035	1,633,903	1,630,594	21,016,030
Plus Depreciation	18,698	18,560	18,424	18,423	18,288	18,314	18,180	18,048	17,917	17,788	17,661	17,534	217,835
Plus Change in Accruals	2,500	2,500	(5,000)	2,500	2,500	(5,000)	2,500	2,500	(5,000)	2,500	2,500	(5,000)	0
Plus Change in Prepayments	2,000	2,000	2,000	(22,000)	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0
<b>Total Profit and Loss</b>	<b>1,798,161</b>	<b>1,792,609</b>	<b>1,779,658</b>	<b>1,757,711</b>	<b>1,997,173</b>	<b>1,991,625</b>	<b>1,852,304</b>	<b>1,654,197</b>	<b>1,650,914</b>	<b>1,658,323</b>	<b>1,656,064</b>	<b>1,645,129</b>	<b>21,233,866</b>
<b>Working Capital Movements</b>													
GST Liability	249,530	287,530	(537,060)	284,130	368,030	(652,160)	340,530	269,030	(609,560)	269,030	269,030	(538,060)	0
Accounts Receivable	425,000	425,000	0	0	0	0	0	0	0	0	0	0	850,000
Accounts Payable	(678,795)	(199,191)	787,028	(814,036)	(22,467)	1,015,550	101,628	(1,177,328)	855,340	(866,972)	10,862	784,604	(203,777)
Inventories	(652,225)	(254,373)	(248,916)	(243,470)	353,223	346,840	(1,936)	(213,263)	(217,666)	(217,675)	(215,464)	(212,065)	(1,776,991)
Plus Change in Provisions	17,744	5,442	5,442	(1,494,558)	(6,383)	(6,383)	(1,499,535)	4,701	4,883	(1,495,019)	5,036	5,069	(4,453,562)
<b>Total Working Capital Movements</b>	<b>(638,745)</b>	<b>264,408</b>	<b>6,494</b>	<b>(2,267,934)</b>	<b>692,403</b>	<b>703,847</b>	<b>(1,059,314)</b>	<b>(1,116,861)</b>	<b>32,996</b>	<b>(2,310,637)</b>	<b>69,464</b>	<b>39,547</b>	<b>(5,584,330)</b>
<b>Cash Inflow from Operations</b>	<b>1,159,416</b>	<b>2,057,017</b>	<b>1,786,152</b>	<b>(510,223)</b>	<b>2,689,576</b>	<b>2,695,472</b>	<b>792,990</b>	<b>537,336</b>	<b>1,683,910</b>	<b>(652,314)</b>	<b>1,725,528</b>	<b>1,684,676</b>	<b>15,649,536</b>
<b>Investment Returns</b>													
Plus Interest Received	8,575	9,878	17,192	15,023	26,205	37,703	46,073	49,161	57,058	55,323	63,482	71,442	457,116
Less Interest Paid	(16,950)	(2,656)	(1,111)	(1,065)	(2,519)	(1,793)	(3,587)	(6,898)	(7,225)	(9,069)	(12,429)	(12,807)	(78,108)
<b>Total Investment Returns</b>	<b>(8,375)</b>	<b>7,222</b>	<b>16,082</b>	<b>13,958</b>	<b>23,685</b>	<b>35,909</b>	<b>42,486</b>	<b>42,263</b>	<b>49,834</b>	<b>46,255</b>	<b>51,053</b>	<b>58,635</b>	<b>379,008</b>
<b>Investing Activities</b>													
Asset Purchases	0	0	0	(10,000)	0	(15,000)	0	0	0	0	0	0	(25,000)
<b>Total Investing Activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>(15,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(25,000)</b>
<b>Cash Inflow Before Financing</b>	<b>1,151,041</b>	<b>2,064,240</b>	<b>1,802,234</b>	<b>(506,265)</b>	<b>2,713,261</b>	<b>2,716,381</b>	<b>835,476</b>	<b>579,599</b>	<b>1,733,744</b>	<b>(606,059)</b>	<b>1,776,581</b>	<b>1,743,311</b>	<b>16,003,544</b>
<b>Financing and Other</b>													
Equity Additions	0	0	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000
Loan Repayments	(4,449)	(4,493)	(4,538)	(4,584)	(4,629)	(4,676)	(4,723)	(24,770)	(4,817)	(4,866)	(4,914)	(4,963)	(76,422)
Dividend Payments	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)	(1,000,000)
<b>Total Financing and Other</b>	<b>(4,449)</b>	<b>(4,493)</b>	<b>(4,538)</b>	<b>(4,584)</b>	<b>(4,629)</b>	<b>(4,676)</b>	<b>995,277</b>	<b>(24,770)</b>	<b>(4,817)</b>	<b>(4,866)</b>	<b>(4,914)</b>	<b>(1,004,963)</b>	<b>(76,422)</b>
<b>Total Cash Inflow</b>	<b>1,146,592</b>	<b>2,059,747</b>	<b>1,797,696</b>	<b>(510,848)</b>	<b>2,708,632</b>	<b>2,711,706</b>	<b>1,830,753</b>	<b>554,829</b>	<b>1,728,926</b>	<b>(610,925)</b>	<b>1,771,666</b>	<b>738,348</b>	<b>15,927,121</b>