

Graphical Demo Ltd

Financial & Statistical Summary

For the Year Ended 30 November 2006

	2006	2005	2004	2003
	\$	\$	\$	\$
Operating Revenue				
Sales	1,494,782	1,273,964	1,370,650	1,291,977
Cost of Sales				
	270,193	240,061	367,220	319,422
	1,224,589	1,033,903	1,003,430	972,555
Direct Costs	588,008	626,757	-	588,855
Net Surplus (Deficit) for the Period	636,581	407,146	1,003,430	383,700
Expenses				
Administration Expenses	26,331	22,850	35,785	33,887
Overhead Expenses	119,676	107,687	106,205	160,872
Farm Expenses	4,440	-	-	7,131
Finance Expenses	40,008	35,151	34,895	31,477
Non Deductible Expenses	1,864	3,913	-	-
Uncategorised Expenses	-	-	229,101	281,589
Total Expenses	192,319	169,601	405,986	514,956
Cash Surplus (Deficit) for the Period	444,262	237,545	597,444	(131,256)
Non Cash Expenses	38,868	44,162	52,216	48,223
Operating Surplus (Deficit) for the period	405,394	193,383	545,228	(179,479)
Other Income	310	(6,296)	3,777	(1,312)
Subventions	-	-	-	26
Net Surplus (Deficit) before Taxation	405,704	187,087	549,005	(180,817)
Revenue Percentages				
Revenue Increase (Decrease)	17.33%	-7.05%	6.09%	-
Gross Profit (Loss)	42.59%	31.96%	73.21%	29.70%
Administration Expenses	1.76%	1.79%	2.61%	2.62%
Overhead Expenses	8.01%	8.45%	7.75%	12.45%
Farm Expenses	0.30%	0.00%	0.00%	0.55%
Finance Expenses	2.68%	2.76%	2.55%	2.44%
Non Deductible Expenses	0.12%	0.31%	0.00%	0.00%
Uncategorised Expenses	0.00%	0.00%	16.71%	21.80%
Non Cash Expenses	2.60%	3.47%	3.81%	3.73%

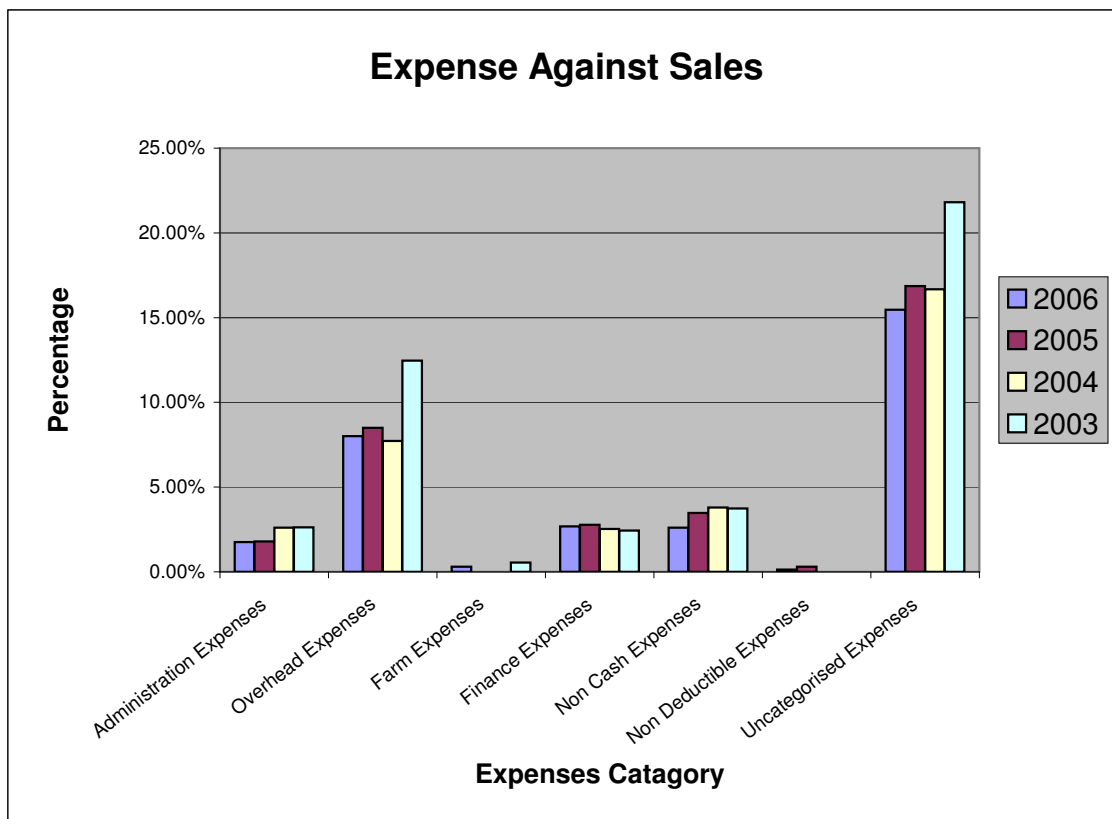
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Graphical Demo Ltd

Expense Compared to Sale Trend Analysis

For the Year Ended 30 November 2006

Expense Category	2006	2005	2004	2003
	\$	\$	\$	\$
Administration Expenses	1.76%	1.80%	2.60%	2.63%
Overhead Expenses	8.00%	8.49%	7.73%	12.46%
Farm Expenses	0.30%	0.00%	0.00%	0.55%
Finance Expenses	2.68%	2.77%	2.54%	2.44%
Non Cash Expenses	2.60%	3.48%	3.80%	3.74%
Non Deductible Expenses	0.12%	0.31%	0.00%	0.00%
Uncategorised Expenses	15.46%	16.86%	16.67%	21.82%



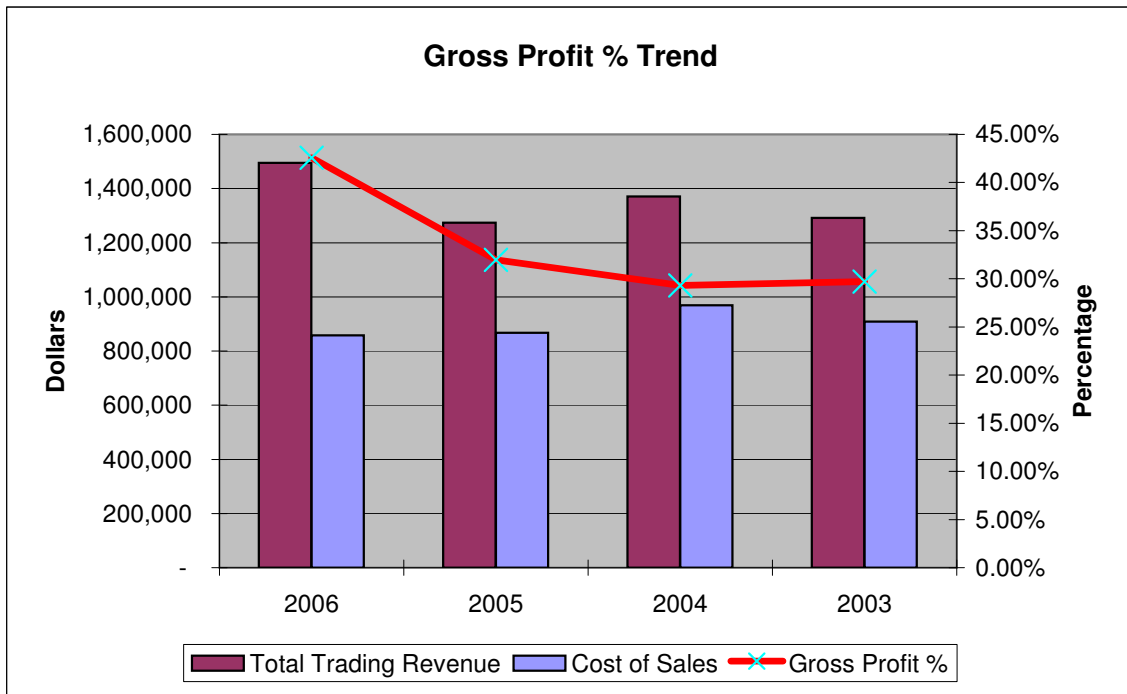
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Gross Profit Analysis

For the Year Ended 30 November 2006

	2006	2005	2004	2003
	\$	\$	\$	\$
Trading Revenue				
Sales	1,494,782	1,273,964	1,370,650	1,291,977
Total Trading Revenue	1,494,782	1,273,964	1,370,650	1,291,977
Less Cost of Sales				
Opening Stock	34,311	35,069	34,586	33,465
Purchases	276,140	239,303	332,634	320,543
Closing Stock	40,258	34,311	35,069	34,586
Direct Cost	588,008	626,757	636,536	588,855
Cost of Sales	858,201	866,818	968,687	908,277
Trading Gross Profit	636,581	407,146	401,963	383,700
Gross Profit %	42.59%	31.96%	29.33%	29.70%



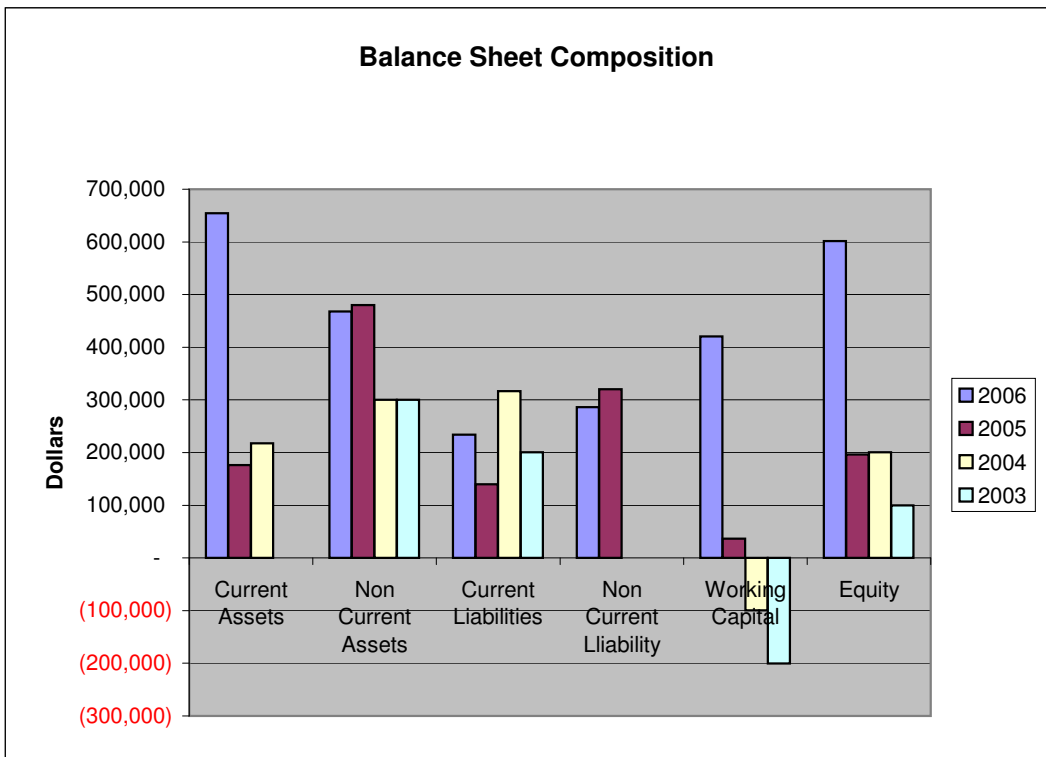
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Balance Sheet Composition Trend

For the Year Ended 30 November 2006

	2006	2005	2004	2003
	\$	\$	\$	\$
Current Assets	654,532	176,200	217,381	-
Non Current Assets	467,637	480,067	300,000	300,000
Current Liabilities	234,000	139,690	316,607	200,468
Non Current Liability	286,321	320,432	-	-
Working Capital	420,532	36,510	(99,226)	(200,468)
Equity	601,848	196,145	200,774	99,532



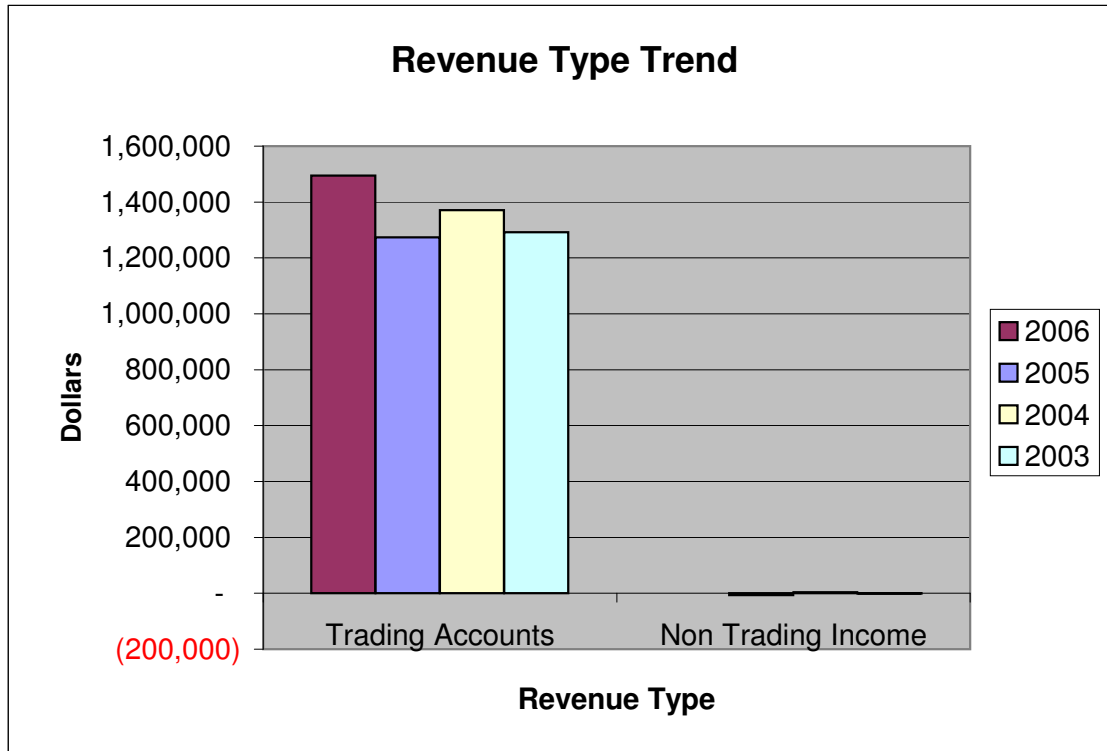
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Revenue Type Trend Analysis

For the Year Ended 30 November 2006

	2006	2005	2004	2003
	\$	\$	\$	\$
Operating Revenue				
Trading Accounts	1,494,782	1,273,964	1,370,650	1,291,977
Non Trading Income	310	(6,296)	3,777	(1,312)
Total Operating Revenue	1,495,092	1,267,669	1,374,428	1,290,665



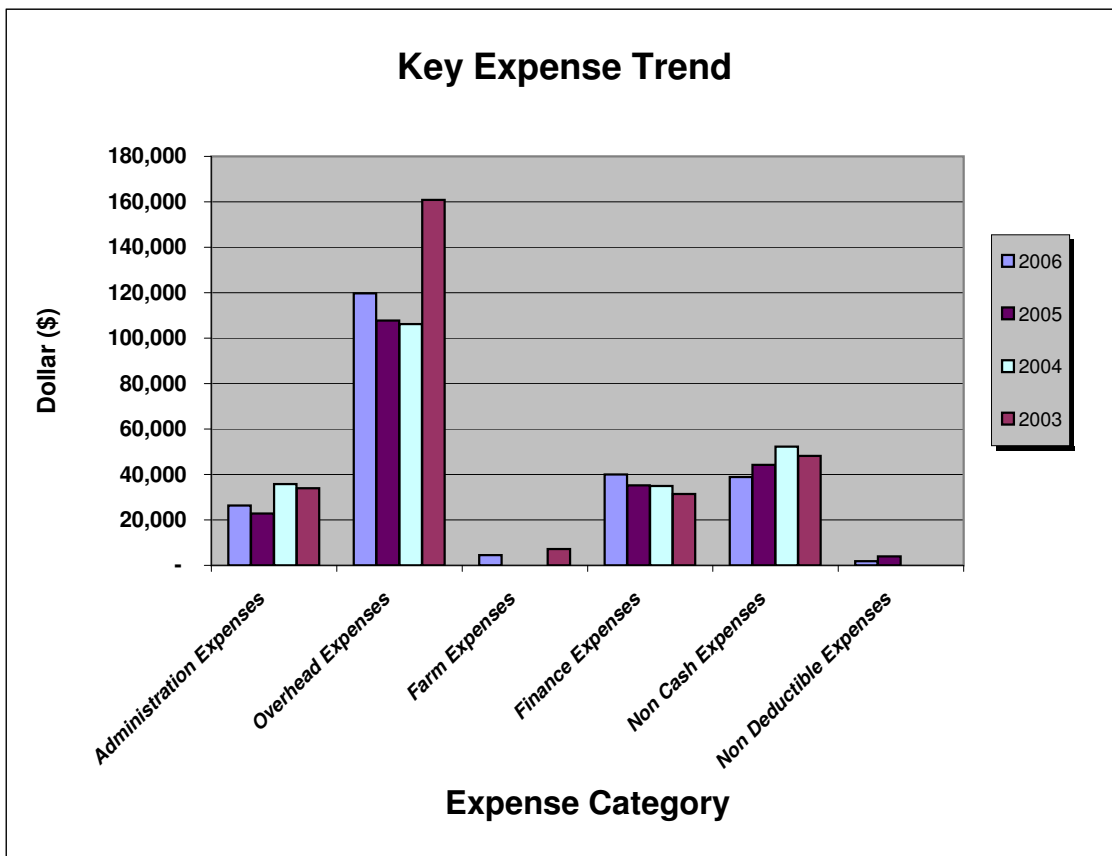
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Expense Trend Analysis

For the Year Ended 30 November 2006

	2006	2005	2004	2003
	\$	\$	\$	\$
Expense Category				
Administration Expenses	26,331	22,850	35,785	33,887
Overhead Expenses	119,676	107,687	106,205	160,872
Farm Expenses	4,440	-	-	7,131
Finance Expenses	40,008	35,151	34,895	31,476
Non Cash Expenses	38,868	44,162	52,216	48,223
Non Deductible Expenses	1,864	3,913	-	-
Total Expenses	231,187	213,763	229,101	281,589



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