

Balance Sheet

Needle Calm Pty Limited As at 30 June 2023

30 JUN 2023

Assets

Current Assets

Accounts Receivable	554.40
Stock on Hand	11,000.00
Total Current Assets	11,554.40

Non-current Assets

Patents/Legals - CAPITAL ITEM	201,992.67
Total Non-current Assets	201,992.67

Total Assets	213,547.07
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Liabilities

Current Liabilities

Accounts Payable	31,521.82
GST	(2,729.18)
IQumulate Loan Insurance \$13,807.17 4 Sept 2020	(8,892.51)
Needle Calm - 1983	42,799.84
Rounding	1.00
Shareholders/Directors Loan Lauren 8462	151,536.28
Superannuation Payable	11,400.00
Total Current Liabilities	225,637.25

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Net Assets	(12,090.18)
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Equity

Current Year Earnings	(60,018.88)
Retained Earnings	(739,883.80)
Share Capital - Artesian	200,000.00
Share Capital - Birchall Crowdfunding	131,562.50
Share Capital - Lauren Barber	382,250.00
Share Capital - Other Investors	74,000.00
Total Equity	(12,090.18)