

**Nine Years Theatre Ltd.**

[UEN No.: 201221584C]

Financial Information from FY 2018 - 2020

	<b>2018</b>	<b>2019</b>	<b>2020</b>
	\$	\$	\$
<b>Revenue</b>			
Income from events	(357,705)	(163,065)	(286,359)
Government grants	(320,704)	(364,077)	(364,464)
Other Income	(6,761)	(11,040)	(11,492)
Donations and sponsorship	(49,855)	(97,543)	(76,525)
	<u>(735,025)</u>	<u>(635,725)</u>	<u>(738,840)</u>
<b>Expenses</b>			
Event related expenses	361,435	460,338	410,732
Staff costs	164,099	200,736	200,858
Rental expenses	20,085	19,255	21,002
Depreciation	-	-	5,237
Other expenses	15,745	15,042	18,831
	<u>561,364</u>	<u>695,371</u>	<u>656,660</u>
<b>Profit from operations</b>	<u>173,661</u>	<u>(59,646)</u>	<u>82,180</u>
Finance cost	-	-	-
<b>Profit before income tax</b>	<u>173,661</u>	<u>(59,646)</u>	<u>82,180</u>
Income tax expense	-	-	-
<b>Profit after income tax</b>	<u><b>173,661</b></u>	<u><b>(59,646)</b></u>	<u><b>82,180</b></u>
<b>Current assets</b>			
Plant and equipment	5	5	10,478
Cash	206,807	282,924	173,019
Trade Receivable	61,700	18,289	12,150
Other receivables	5,776	1,235	69,634
Other assets	8,684	13,678	144,300
	<u>282,972</u>	<u>316,131</u>	<u>409,581</u>
<b>Total assets</b>	<u><u>282,972</u></u>	<u><u>316,131</u></u>	<u><u>409,581</u></u>
<b>Current liabilities</b>			
Accrued liabilities	(35,572)	(128,377)	(139,647)
Purchase of non-current assets	-	-	-
Director's Account	-	-	-
Income tax payable	-	-	-
	<u>(35,572)</u>	<u>(128,377)</u>	<u>(139,647)</u>
<b>Net assets</b>	<u>247,400</u>	<u>187,754</u>	<u>269,934</u>

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Financial Information from FY 2018 - 2020

<b>Accumulated funds</b>	173,661	(59,646)	82,180
Accumulated funds (opening bal)	73,739	247,400	187,754
Net profit	173,661	(59,646)	82,180
	<b>247,400</b>	<b>187,754</b>	<b>269,934</b>