



TRADING REPORT (Quarter 1 only)

	Gaming	Restaurants	Functions	All other Food & Beverage	Gymnasium	Membership & Corporate Concierge
Trading Revenue	\$ 3,485,479	\$ 453,097	\$ -	\$ 276,724	\$ 131,356	\$ 207,034
Expenses	\$ 1,683,404	\$ 662,504	\$ 2,960	\$ 213,277	\$ 350,549	\$ 55,031
Trading Profit/Loss	\$ 1,802,075	-\$ 209,407	-\$ 2,960	\$ 63,447	-\$ 219,193	\$ 152,003

PROFIT & LOSS (Quarter 1)

TOTAL REVENUE \$ 4,742,939

Less

Cost of Goods Sold	4%	\$ 225,789
Employment Expenses	25%	\$ 1,512,228
Gaming Expenses	16%	\$ 960,660
Depreciation	12%	\$ 702,752
Rental Costs	9%	\$ 565,588
Property Expenses	16%	\$ 944,554
Marketing, Entertainment	9%	\$ 523,313
Finance Expenses	1%	\$ 45,281
Members Expenses	2%	\$ 131,257
Office Expenses	4%	\$ 219,279
Other Expenses	4%	\$ 217,735
TOTAL EXPENSES	100%	\$ 6,048,436

NET PROFIT OR LOSS BEFORE TAX -\$ 1,305,497

NET PROFIT OR LOSS AFTER TAX -\$ 1,305,497

BALANCE SHEET (31/03/2022)

Current Assets	\$ 3,057,643
Non-Current Assets	\$ 125,999,229

TOTAL ASSETS \$ 129,056,872

Current Liabilities	\$ 11,929,573
Non-Current Liabilities	\$ 37,583,563

TOTAL LIABILITIES \$ 49,513,136

MEMBERS FUNDS \$ 79,543,736

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