

Paper Monkey Theatre Ltd
[UEN: 200807132R]

	FY19	FY20	FY21
Revenue	\$ 229,158	\$ 123,557	\$ 214,985
Less: Cost of Sales			
Purchases	\$ 248,416	\$ 84,237	\$ 142,298
Gross Profit	\$ (19,258)	\$ 39,320	\$ 72,687
Add: Other Income			
Government Grant	\$ 203,036	\$ 243,183	\$ 357,421
Micellaneous Income	\$ 784	\$ -	\$ 1,305
Donations & Sponsorship	\$ 13,699	\$ 3,124	\$ 8,450
	\$ 217,519	\$246,307	\$367,176
Less: Expense			
Depreciation of Property, Plant & Equipment	\$ -	\$ -	\$ 14,072
Lease Liability	\$ -	\$ -	\$ 1,452
Staff Costs	\$ 197,101	\$ 209,032	\$ 207,072
Operating Expenses	\$ 92,654	\$ 47,561	\$ 27,524
	\$ 289,755	\$ 256,593	\$ 250,120
Profit before Tax	\$ (91,494)	\$29,034	\$189,743
Income Tax Expense	\$ -	\$ -	\$ -
Profit after Tax	\$ (91,494)	\$ 29,034	\$ 189,743
Current Assets			
Cost	\$ 35,051	\$ 35,051	\$ 83,754
Accumulated Depreciation	\$ 35,051	\$ 35,051	\$ 49,123
Net Book Value	\$ -	\$ -	\$ 34,631
Financial Assets			
Trade and Other Receivables	\$ 71,521	\$ 45,007	\$ 48,605
Cash and Cash Equivalents	\$ 29,014	\$ 49,896	\$ 262,259
Total Financial Assets measured at amortised cost	\$ 100,535	\$ 94,903	\$ 310,864
Financial Liabilities			
Other payables	\$ 41,891	\$ 7,225	\$ 39,366
Total Financial Liabilities measured at amortised cost	\$ 41,891	\$ 7,225	\$ 39,366
Total Net Undiscounted Financial Assets	\$ 58,644	\$ 87,678	\$ 271,498