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	2024	2023
	December	December
	<Entity Curr Total>	<Entity Curr Total>
Services Total	7,849,954	7,410,430
Sales Net	7,849,954	7,410,430
Services Total	49,298	49,554
Other COS (From Cost Center Analysis)	2,335,461	2,209,737
Cost of Sales	2,384,760	2,259,291
Gross Profit	5,465,194	5,151,140
Other Operating Expenses	1,305,745	1,209,952
Administrative Expenses	1,393,884	1,349,929
Operating Profit	2,765,565	2,591,259
Finance Net	111,507	92,292
Currency Exchange net	2,178	-25
Operating Income before Income Tax and Minority Interests	2,879,249	2,683,525
Taxation - Current	876,535	810,774
Taxation - Deferred	-100,648	-34,272
Income After Taxation	2,103,362	1,907,023
Profit - Loss For IFRS	2,103,362	1,907,023
EBITDA	3,322,193	3,124,370



OTHER	
Merchandise	
Material	
Services	
Other Services	103,676.65
Third Parties Total	103,676.65
Services Total	103,676.65
Grand Total	103,676.65

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Sales - COS Per BU
Intralot New Zealand Ltd - New Zealand (NZD)
December 2024
Actual

	VLT Monitoring	Total
Game Sales per BU		
Games Sales (Operator)	0.00	0.00
Commissions per BU		
Commissions On Gross Sales COMPANY POS	0.00	0.00
Commissions On Gross Sales THIRD POS	7,746,277.00	7,746,277.00
Commissions On Games Sales (Facility Mngt)	7,746,277.00	7,746,277.00
Total Revenue per BU	7,746,277.00	7,746,277.00
Other Direct COS-Facility Mngt		
Cost of Commission Total	49,298.35	49,298.35
	49,298.35	49,298.35

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	COS	ADM	CCA
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General Management

Headcount		1.00	1.00
Salaries - Wages - Ordinary		409,087.25	409,087.25
Social Security Costs		13,772.54	13,772.54
Bonuses		50,000.00	50,000.00
Total Personnel Cost		472,859.79	472,859.79

Finance & Administrative

Headcount		2.00	2.00
Salaries - Wages - Ordinary		230,113.24	230,113.24
Social Security Costs		9,019.20	9,019.20
Bonuses		34,360.00	34,360.00
Total Personnel Cost		273,492.44	273,492.44

Sales & Marketing

Operations, Call Center, SW & Business Dev.

Headcount	11.00		11.00
Salaries - Wages - Ordinary	952,448.45		952,448.45
Social Security Costs	34,187.25		34,187.25
Bonuses	113,222.22		113,222.22
Total Personnel Cost	1,099,857.92		1,099,857.92

Maintenance & Service

Other Department

Own POS Employees

Asia Pacific

Total Headcount	11.00	3.00	14.00
TOTAL PAYROLL	1,099,857.92	746,352.23	1,846,210.15

	COS	CCA
System Expenses		
Maintenance Cost Other - From 3rd parties	145,718.50	145,718.50
Maintenance Cost Software - From 3rd Parties	159,300.44	159,300.44
Leased Line / VPN - 3rd Parties	55,104.27	55,104.27
Rental/Leasing Terminals - From 3rd Parties	34,527.87	34,527.87
Maintenance Cost Central System - Affiliates	449,666.78	449,666.78
System Expenses Total	844,317.86	844,317.86

	ADM	CCA
<u>General & Administrative Expenses</u>		
Audit Fees	33,600.00	33,600.00
Management Fees To Affiliates	208,000.00	208,000.00
Telephone 3rd Parties	11,187.57	11,187.57
Postage 3rd Parties	6,319.31	6,319.31
Domestic Travelling - Other	4,754.10	4,754.10
Lawyers Fees - From 3rd Parties	34,000.00	34,000.00
Consulting Fees (Other) - From 3rd Parties	85,096.10	85,096.10
Other Miscellaneous G-A To 3rd Parties	67,780.09	67,780.09
Insurance - Other	36,224.62	36,224.62
General & Administrative Expenses Total	486,961.79	486,961.79



Depreciation Per Cost Center
Intralot New Zealand Ltd - New Zealand (NZD)
December 2024
Actual

	Cost Of Sales	Administrative Expenses	Total Cost Centers
Depreciation and Amortization			
Depreciation Tangible Assets	317,335.19	160,570.15	477,905.34
Amortization Intangible Assets excl. Goodwill	73,950.26		73,950.26
Depreciation, Amortisation - Impairment	391,285.45	160,570.15	551,855.60

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CCA

With Cost Center Analysis

Without Cost Center Analysis

Other Operating Expenses - From Affiliates	1,300,972.90
Write-Off of Tangible - Intangible Assets	4,772.12
Various Other operating expenses	1,305,745.02
OTHER OPERATING EXPENSES TOTAL	1,305,745.02

December	
Currency Exchange Gains	
FX Gain - Realized From Operation	2,182.47
FX Gain - Realized From Non Derivative Instruments	2,182.47
Currency Exchange - Gains	2,182.47
Total Currency Exchange Gains	
2,182.47	
Currency Exchange Losses	
FX Loss - Realized From Operations	4.85
FX Loss - Realized	4.85
Currency Exchange - Loss	4.85
Total Currency Exchange Losses	
4.85	
Currency Exchange net	
2,177.62	

	December
<u>Finance Income</u>	
Interest Income - From Banks	126,461.09
Interest Income	126,461.09
<u>Finance Income Total</u>	
	126,461.09
<u>Finance Expense</u>	
Finance Expense Third party	14,954.45
Finance Cost	14,954.45
<u>Finance Expense Total</u>	
	14,954.45
Finance Net	111,506.64

	December
Taxation Current	
Domestic Income Tax-Current Year	911,409.00
Prior Year Income tax Adjustments due to Tax Audits	-34,874.02
Domestic	876,534.98
Total Taxation Current	876,534.98
Taxation Deferred	
Deferred Tax (For Quarters) - Revenue	100,648.25
Total Taxation Deferred	-100,648.25

	December
Operating Income before Income Tax and Minority Interests	-249,254.67
Local income tax rate	
Income taxes based on statutory tax rate	-69,791.31
Adjustments in opening balance	
Tax effect of non-deductible tax expenses	
Tax Effect of transferable losses for which deferred tax asset NOT recognised	-13,139.50
Tax effect of tax free reserves	
Tax effect of non-taxable profits	
Deferred tax effect due to tax rate change	
Income tax of previous years due to tax audit	
Provision for additional taxes due to future tax audits	
Tax Effect of losses, for which deferred tax asset was recognised	
Tax Effect of non taxable revenue	
Other Taxes (ie withholding taxes)	
Income taxes (Current and Deferred) as reported in PnL22	-82,930.81

	2024	2023
	December <Entity Curr Total>	December <Entity Curr Total>
ASSETS		
Intangible Assets	38,181.93	112,132.19
Tangible Assets	212,652.86	635,652.03
Deferred Income Tax Asset	74,929.09	0.00
Non Current Assets	325,763.88	747,784.22
Trade & Other Short Receivables	753,179.28	713,974.46
Cash - Cash Equivalents	3,515,553.33	3,028,911.09
Prepayments	158,392.03	89,953.28
Current Assets	4,427,124.64	3,832,838.83
Total Assets	4,752,888.52	4,580,623.05
STOCKHOLDERS EQUITY & LIABILITIES		
Share Capital	1,000,000.00	1,000,000.00
Foreign Currency Translation	0.00	0.00
Retained Earnings	1,219,699.79	1,178,377.90
EQUITY	2,219,699.79	2,178,377.90
Deferred Income Tax Liability	0.00	25,719.15
Finance Lease Obligation	3,523.84	108,557.46
Non Current Liabilities	3,523.84	134,276.61
Accounts Payable and Other Payable	1,634,379.81	1,504,654.16
Short-term Borrowing and Current Portion of L-T Debt	112,355.34	164,760.03
Income Tax Payable	193,197.91	85,229.33
Short-term provision	589,732.29	513,325.73
Current Liabilities	2,529,665.35	2,267,969.25
Total Equity and Liabilities	4,752,888.98	4,580,623.76
BS_REP_LINES	-0.45	-0.71

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	Other Machinery and Tech Equipment	Furniture & Equipment	Property, Plant and Equipment	Leased Vehicles	Leased Building	Leased Assets	Tangible Assets
Acquisition Cost							
Opening Balance	3,194,591.60	293,776.61	3,488,368.21	27,400.00	949,355.74	976,755.74	4,465,123.95
Acquisitions From 3rd Parties	49,248.00	0.00	49,248.00	0.00	0.00	0.00	49,248.00
Acquisitions Through Business Combinations	0.00	0.00	0.00	0.00	10,430.29	10,430.29	10,430.29
Write Off	306,625.63	0.00	306,625.63	0.00	0.00	0.00	306,625.63
Total Cost	2,937,213.97	293,776.61	3,230,990.58	27,400.00	959,786.03	987,186.03	4,218,176.61
Accumulated Depreciation							
Opening Balance	2,810,178.88	288,679.56	3,098,858.44	9,741.80	720,871.68	730,613.48	3,829,471.92
Depreciation/Amortisation	317,335.18	6,638.67	323,973.85	7,306.56	146,624.93	153,931.49	477,905.34
Write Off	301,853.51	0.00	301,853.51	0.00	0.00	0.00	301,853.51
Total Depreciation	2,825,660.55	295,318.23	3,120,978.78	17,048.36	867,496.61	884,544.97	4,005,523.75
Closing Balance	111,553.42	1,541.62	110,011.80	10,351.64	92,289.42	102,641.06	212,652.86

Central System S/W - Other	Other S/W	Software	Total Intangible
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Acquisition Cost

Opening Cost	250,498.50	127,938.04	5,604,592.57	5,604,592.57
Total Cost	250,498.50	127,938.04	5,604,592.57	5,604,592.57

Accumulated Depreciation

Opening Depreciation	184,889.24	81,415.11	5,492,460.38	5,492,460.38
Depreciation/Amortisation	-39,058.10	-34,892.16	-73,950.26	-73,950.26
Total Depreciation	223,947.34	116,307.27	5,566,410.64	5,566,410.64

Closing Balance	26,551.16	11,630.77	38,181.93	38,181.93
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2024
December

Deferred Tax Non Current Assets	74,929.09
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Deferred Tax - Movements
Intralot New Zealand Ltd - New Zealand (NZD)
December 2024

	Acquisitions From 3rd Parties	Closing Balance	Cash Inflow /(Outflow)
Deferred Tax Non Current Assets	74,929.09	74,929.09	74,929.09
Deferred Tax Non Current Assets	74,929.09	74,929.09	74,929.09

2024
December

[Investments In Group Companies](#)

[Long Term Loans](#)

[Trading Investments](#)

[Other Long Term Claims](#)

[Long Term Trade Receivables](#)

[Long Term Loans 3rd Parties](#)

[Deferred Tax Non Current Assets](#)

Deferred Tax Non Current Assets	74,929.09
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[Trading Derivatives](#)

[Derivative Assets](#)

[Investment Property](#)

[Assets Held For Sale](#)

[Other Financial Assets](#)

Financial Assets Total	74,929.09
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	Opening Balance	Additions	Receipts in the Year	Closing Balance	Cash Inflow /(Outflow)
Trade Receivables - From 3rd Parties	713,974.46	9,027,521.57	8,988,316.75	753,179.28	39,204.82
Trade Receivables	713,974.46	9,027,521.57	8,988,316.75	753,179.28	39,204.82
Receivable Total (I)	713,974.46	9,027,521.57	8,988,316.75	753,179.28	39,204.82



Other Current Assets II
Intralot New Zealand Ltd - New Zealand (NZD)
December 2024

	Opening Balance	Additions	Receipts in the Year	Closing Balance	Cash Inflow/(Outflow)
Cash & Banks					
Cash on Hand	466.00	0.00	0.00	466.00	0.00
Banks	3,028,445.09	24,533,924.07	24,047,281.83	3,515,087.33	486,642.24
Cash And Banks	3,028,911.09	24,533,924.07	24,047,281.83	3,515,553.33	486,642.24

Current Financial Assets

Assets Held For Sale

Prepaid Deferred Items

Prepayments	89,953.28	277,733.30	209,294.55	158,392.03	68,438.75
Prepaid/Deferred Items	89,953.28	277,733.30	209,294.55	158,392.03	68,438.75

Debit Memo Accounts

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Other Current Assets Total
Intralot New Zealand Ltd - New Zealand (NZD)
December 2024

2024
December

Trade Receivables - From 3rd Parties	753,179.28
Trade Receivables	753,179.28

Cash on Hand	466.00
Banks	3,515,087.33
Cash And Banks	3,515,553.33

Prepayments	158,392.03
Prepaid/Deferred Items	158,392.03

Accounts Receivable And Other Assets	4,427,124.64
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Paid-in capital
(Share Capital)

Opening Balance	1,000,000.00
Closing Balance	1,000,000.00
Only for Cash Flow or Informational Purposes	

Name 01 Shareholders Names	[Title:] [ImportFromTemplate [Author:] - nzealand [Date:] [2025-02-11 22:17:56.083 [Memo:] - Intralot Global Holdings BV									
	Opening Number of Shares	Opening Number of Shares	Opening Number Shares Variance	Opening Nominal Value	Opening Nominal Value of Shares Variance	Total Numbers Of Shares	Total Number Of Shares Variance	Total Nominal Value	Total Nominal Values of Shares Variance	
	Actual 2024 December	Actual 2024 December	Actual 2024 December	Actual 2024 December	Actual 2024 December	Actual 2024 December	Actual 2024 December	Actual 2024 December	Actual 2024 December	Actual 2024 December
	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000



Retained Earnings
Intralot New Zealand Ltd - New Zealand (NZD)
December 2024
Actual

Retained
Earnings

Opening Balance	1,178,377.90
Dividend Distributions	-2,062,040.52
Current Period Result (PnL)	2,103,362.41
Closing Balance	1,219,699.79
Only for Cash Flow or Informational Purposes	

	Subscribed Share Capital or Capital stock	Retained Earnings	Group Reserves	Equity
Opening Balance 01/01/2024	1,000,000	1,178,378	2,178,378	2,178,378
Period Results	0	2,103,362	2,103,362	2,103,362
Dividend Distributions	0	-2,062,041	-2,062,041	-2,062,041
Closing Balance	1,000,000	1,219,700	2,219,700	2,219,700

	Subscribed Share Capital or Capital stock	Retained Earnings	Group Reserves	Equity
Opening Balance 01/01/2023	1,000,000.00	2,246,216.50	3,246,216.50	3,246,216.50
Period Results	0.00	1,907,022.72	1,907,022.72	1,907,022.72
Dividend Distributions	0.00	-2,974,861.32	-2,974,861.32	-2,974,861.32
Closing Balance	1,000,000.00	1,178,377.90	2,178,377.90	2,178,377.90

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2024
December

Provisions

Other Long Term Debt

Long Term Obligations

Other Long Term Liabilities

Other L-T Financial Liabilities

Other L-T Guaranties

Deffered Tax Liabilities Long Term Payable

Finance Lease Obligations

Finance Lease Obligations Long Term (-) 3rd parties	3,523.84
Finance Lease Obligations Long Term Total	3,523.84

Long Term Liabilities	3,523.84
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	Opening Balance	Current Year Provision	Closing Balance	Cash Inflow /(Outflow)
<u>Movement For Provisions</u>				
<u>Long Term Liabilities</u>				
<u>Short Term Liabilities</u>				
Other Provisions	513,325.73	76,406.56	589,732.29	76,406.56
Other Provisions Short Term	513,325.73	76,406.56	589,732.29	76,406.56
Provisions Total (Short Term)	513,325.73	76,406.56	589,732.29	76,406.56

Opening Balance	New Year Loans Received/ Additions	Closing Balance	Cash Inflow /(Outflow)
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Long Term Liabilities

Long Term Obligations

Other Long Term Debt

Other Long Term Financial Liabilities

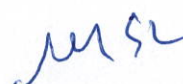
Other Long Term Guaranties

Finance Lease Obligations

Finance Lease Obligations Long Term (-) 3rd parties	108,557.46	-105,033.62	3,523.84	-105,033.62
Finance Lease Obligations Long Term	108,557.46	-105,033.62	3,523.84	-105,033.62

Deferred Tax Liabilities

Opening Balance	25,719.15
Acquisitions From 3rd Parties	-25,719.15



2024

December

Trade Payables

Trade Payables - To Affiliates	1,301,814.86
Trade Payables - To 3rd Parties	331,459.34
Trade Payables	1,633,274.20

Short Term Bank Loans & Overdraft

Obligations

Taxes & Duties Payable

Income Tax Liabilities	193,197.91
Taxes And Duties Payable	193,197.91

Other Short Term Liabilities

Finance Lease Obligations Short Term - To 3rd Parties	112,355.34
Other Short Term Liabilities	112,355.34

Derivative Liabilities

Current Year Provisions Short Term

Current Year Provisions Short Term	589,732.29
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Transitory Accounts - Accruals & Deferrals

Interest Accruals

Other Expense Accruals

Other Expense Accruals - To Affiliates	1,105.61
Other Expense Accruals	1,105.61

Convertible Loan Liability Component

Credit Memo Accounts

Short Term Liabilities	2,529,665.35
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S-T Borrowing & Current Portion Of L-T Debt
Intralot New Zealand Ltd - New Zealand (NZD)
December 2024

	Opening Balance	Repayment/ Disposal	Closing Balance	Cash Inflow /(Outflow)
Finance Lease Obligations Short Term - To 3rd Parties	164,760.03	52,404.69	112,355.34	-52,404.69
Total ST Borrowing	164,760.03	52,404.69	112,355.34	-52,404.69

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Assets Opening	Assets	Liabilities Opening	Liabilities	Income Statement
<Entity Currency>	<Entity Currency>	<Entity Currency>	<Entity Currency>	<Entity Currency>

Assets

Intangible Assets
Tangible Assets
Assets

		-30,651.51	-10,690.94	-19,960.57
		-88,878.77	-25,226.99	-63,651.77
		-119,530.28	-35,917.94	-83,612.34

Liabilities

Finance Lease Obligation
Accounts Payable and Other Payable
S-T Borrowings and Current Portion of L-T
S-T Provisions
Liabilities

0.05				0.05
0.15	0.15			0.00
93,810.92	110,846.88			-17,035.96
93,811.12	110,847.03			-17,035.91

TOTAL

93,811.12	110,847.03	-119,530.28	-35,917.94	-100,648.25
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Net Deferred Tax Asset / (Liability)

	74,929.09	-25,719.15		-100,648.25
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Assets Opening	Assets	Liabilities Opening	Liabilities	Income Statement
EUR Total	EUR Total	EUR Total	EUR Total	EUR Total

		-16,539.77	-5,768.91	-10,770.87
		-47,959.62	-13,612.67	-34,346.95
		-64,499.39	-19,381.58	-45,117.82

0.03				0.03
0.08	0.13			-0.04
50,621.04	59,813.77		-0.04	0.04
50,621.15	59,813.90		-0.04	-9,192.72

50,621.15	59,813.90	-64,499.39	-19,381.61	-54,310.52
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	40,432.28	-13,878.24		-54,310.52
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Carrying Amount Under IFRS	Tax Base	Difference	Timing Differences	Income Tax Rate	Deferred Taxes Assets	Deferred Taxes Liabilities
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Income Tax Rate %	0.00	0.00	0.00	0.00	28.00	0.00	0.00
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Assets

Intangible Assets	38,181.93	0.00	38,181.93	38,181.93	10,690.94	0.00	-10,690.94
Tangible Assets	212,652.86	122,556.45	90,096.41	90,096.41	25,226.99	0.00	-25,226.99
Accounts Receivable	753,179.28	753,179.28	0.00	0.00	0.00	0.00	0.00
Cash - Cash Equivalents	3,515,553.33	3,515,553.33	0.00	0.00	0.00	0.00	0.00
Prepayments	158,392.03	158,392.03	0.00	0.00	0.00	0.00	0.00
Assets	4,677,959.43	4,549,681.09	128,278.34	128,278.34	35,917.94	0.00	-35,917.94

Liabilities

Finance Lease Obligation	-3,523.84	-3,523.84	0.00	0.00	0.00	0.00	0.00
Accounts Payable and Other Payable	-1,634,379.81	-1,634,379.27	-0.54	-0.54	-0.15	0.15	0.00
Income Tax Payable	-193,197.91	-193,197.91	0.00	0.00	0.00	0.00	0.00
S-T Borrowings and Current Portion of L-T	-112,355.34	-112,355.34	0.00	0.00	0.00	0.00	0.00
S-T Provisions	-589,732.29	-193,850.59	-395,881.70	-395,881.70	-110,846.88	110,846.88	0.00
Liabilities	-2,533,189.19	-2,137,306.95	-395,882.24	-395,882.24	-110,847.03	110,847.03	0.00

Total	2,144,770.24	2,412,374.14	-267,603.90	-267,603.90	-74,929.09	110,847.03	-35,917.94
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Net Deferred Tax Asset / (Liability)	0.00	0.00	0.00	0.00	0.00	74,929.09	0.00
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		0 - 3 Months	3 - 12 Months	Total Maturity
Receivables From Affiliates (LT & ST)				
Receivables From Associates & Related Party & Third Party				
Trade Receivables - From 3rd Parties	Total	753,179.28	0.00	753,179.28
Prepayments	Total	64,761.48	93,630.55	158,392.03
Check Receivable Maturity				
		0.00	0.00	0.00

		0 - 3 Months	Total Maturity
Payables To Affiliates (LT & ST)			
Trade Payables - To Affiliates	Intralot SA	1,302,919.63	1,302,919.63
Payables To Associates & Related Party & Third Party (LT & ST)			
Trade Payables - To 3rd Parties	Total	331,459.34	331,459.34
Check Payable Maturity		0.00	0.00

	Minimum of the Finance Lease Payments (Future Values)	Present Value of the minimum Finance Lease Payments
Within 1 Year	115,561.73	112,355.34
1 - 5 Years	3,608.35	3,523.84
Leasing Total	119,170.08	115,879.18
Less Interest	-3,290.90	
Total Present Value of the Minimum Lease Payments	115,879.18	115,879.18

2024	
December	

Trade Receivables - From 3rd Parties	Debtor No1	689,007.93	[Title:] ImportFromTemplate [Author:] nzealand [Date:] 2025-02-11 22:17:56.083 [Memo:] DIA
	Debtor No2	64,171.35	[Title:] ImportFromTemplate [Author:] nzealand [Date:] 2025-02-11 22:17:56.083 [Memo:] other
Trade Receivables - From 3rd Parties	Total Debtors	753,179.28	

Prepayments	Debtor No1	89,658.90	[Title:] ImportFromTemplate [Author:] nzealand [Date:] 2025-02-11 22:17:56.083 [Memo:] Eagle Technology Group
	Debtor No2	21,846.43	[Title:] ImportFromTemplate [Author:] nzealand [Date:] 2025-02-11 22:17:56.083 [Memo:] Oracle
	Debtor No4	30,026.38	[Title:] ImportFromTemplate [Author:] nzealand [Date:] 2025-02-11 22:17:56.083 [Memo:] Rothbury Insurance
	Debtor No5	16,860.32	[Title:] ImportFromTemplate [Author:] nzealand [Date:] 2025-02-11 22:17:56.083 [Memo:] Other
Prepayments	Total Debtors	158,392.03	

Trade Payables - To 3rd Parties	Creditor No1	171,609.11	[Title:] ImportFromTemplate [Author:] nzealand [Date:] 2025-02-11 22:17:56.083 [Memo:] IRD/GST
	Creditor No2	47,239.63	[Title:] ImportFromTemplate [Author:] nzealand [Date:] 2025-02-11 22:17:56.083 [Memo:] IRD/PAYE
	Creditor No3	10,422.45	[Title:] ImportFromTemplate [Author:] nzealand [Date:] 2025-02-11 22:17:56.083 [Memo:] Field services
	Creditor No4	10,589.20	[Title:] ImportFromTemplate [Author:] nzealand [Date:] 2025-02-11 22:17:56.083 [Memo:] Eagle
	Creditor No5	6,920.88	[Title:] ImportFromTemplate [Author:] nzealand [Date:] 2025-02-11 22:17:56.083 [Memo:] Spark/Telecom
	All Other Creditors	84,678.07	[Title:] ImportFromTemplate [Author:] nzealand [Date:] 2025-02-11 22:17:56.083 [Memo:] Other
Trade Payables - To 3rd Parties	Total Creditors	331,459.34	

Other Provisions	Creditor No1	174,568.21	[Title:] ImportFromTemplate [Author:] nzealand [Date:] 2025-02-11 22:17:56.083 [Memo:] Employee Incentive
	Creditor No2	127,051.63	[Title:] ImportFromTemplate [Author:] nzealand [Date:] 2025-02-11 22:17:56.083 [Memo:] Employee Entitlements
	Creditor No3	86,288.32	[Title:] ImportFromTemplate [Author:] nzealand [Date:] 2025-02-11 22:17:56.083 [Memo:] Tax Advice&Legal
	Creditor No4	44,282.00	[Title:] ImportFromTemplate [Author:] nzealand [Date:] 2025-02-11 22:17:56.083 [Memo:] Audit
	Creditor No5	148,254.73	[Title:] ImportFromTemplate [Author:] nzealand [Date:] 2025-02-11 22:17:56.083 [Memo:] Transfer pricing & PI
	All Other Creditors	9,287.40	[Title:] ImportFromTemplate [Author:] nzealand [Date:] 2025-02-11 22:17:56.083 [Memo:] Other
Other Provisions	Total Creditors	589,732.29	

			2024
			December
Finance Lease Obligations Long Term (-) 3rd parties	New Zealand Dollar		3,523.84
Finance Lease Obligations Short Term - To 3rd Parties	New Zealand Dollar		112,355.34
Debt Currency Analysis	Denominated Currency Analysis		115,879.18
Check Debit Currency Analysis			0.00

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	2024	2023
	December	December
	<Entity Curr Total>	<Entity Curr Total>
Net Profit / (Loss) Before Taxation	2,879,249.14	2,683,525.07
Provisions for Impairment and BD	4,772.12	2,445.22
Depreciation and Amortization	551,855.60	530,665.56
Interest Income	-126,461.09	-118,604.20
Interest Expense	14,954.45	26,312.44
CF from Operating Activities before Working Capital changes	3,324,370.22	3,124,344.09
(Increase) / Decrease of Accounts Receivable	-39,204.82	-51,426.51
(Increase) / Decrease of Prepayments - Other Assets	-68,438.75	12,242.15
Increase / (Decrease) of Accounts Payable	129,725.65	1,300,181.81
Increase / (Decrease) of Pensions - LT/ST provisions	65,976.52	0.00
Cash Generated From / (Used in) Operations	3,412,428.82	4,385,341.54
Interest Paid	-14,954.45	-26,312.44
Income Tax Paid	-768,566.40	-871,598.56
Net Cash From Operating Activities	2,628,907.97	3,487,430.54
Purchases of Tangible Assets	-49,248.00	-2,341.00
Interest Received	126,461.09	118,604.20
Net Cash Used in Investing Activities	77,213.09	116,263.20
Proceeds From L-T/S-T Loans	-105,033.62	0.00
Proceed / Repayment of Leasing Obligations	-52,404.69	-154,671.56
Dividend Paid	-2,062,040.52	-2,974,861.82
Net Cash Used in Financing Activities	-2,219,478.83	-3,129,533.38
Increase/Decrease In Cash And Cash Equivalents	486,642.23	474,160.36
Cash and cash equivalents at beginning of year	3,028,911.09	2,554,750.73
Exchange Difference On Retranslation Of Cash - Cash Equivalents	0.00	0.00
Cash and cash equivalents at the end of year	3,515,553.32	3,028,911.09