

BALANCE SHEET (2023 AND 2024)

Category	2023 (\$)	2024 (\$)
Cash and Cash Equivalents	2,344,827.60	2,563,218.41
Accounts Receivable	1,563,218.40	1,708,812.27
Inventory	3,908,046.01	4,272,030.68
Prepaid Expenses	390,804.60	427,203.07
Property, Plant, and Equipment	5,080,459.81	5,553,639.89
Leasehold Improvements	625,287.36	683,524.91
Intangible Assets	390,804.60	427,203.07
Deferred Tax Assets	267,980.19	292,939.12
Accounts Payable	1,844,660.16	2,063,106.76
Short-Term Debt	737,864.06	825,242.70
Accrued Expenses	553,398.05	618,932.03
Income Tax Payable	368,932.03	412,621.35
Unearned Revenue	221,359.22	247,572.81
Long-Term Debt	1,328,155.31	1,485,436.86
Deferred Tax Liabilities	189,736.58	212,205.38
Lease Obligations	184,466.02	206,310.68
Common Stock	4,000,000.00	4,000,000.00
Retained Earnings	3,857,143.14	4,571,428.86
Additional Paid-In Capital	1,285,714.00	1,285,714.00

Emerald Tower, 786 Castlereagh Heights Sydney, NSW 2000 Australia 

1300 TRENDIE (1300 873 634) 

info@trendie.com.au 

www.trendie.com.au 