

From Peter Lombardo

July 2003 – June 2004 Nil Sales

July 2004 – June 2005 \$ 117,970.00 No information as to breakup of products, pack size's or value per sale

July 2005 – June 2010

Unit	2005-2006		2006-2007		2007-2008
	2008-2009 Value	Unit	2009-2010 Value	Unit	Value
Fish Emulsion	\$145,089.14	275,770ltr	\$170,559.27	221,660ltr	\$476,840.00
575,000ltr	\$951,503.64	986,400ltr			
Solute (clear)	\$ 0.00		\$ 95,968.74	141,280ltr	\$134,460.00
170,000ltr	\$100,770.00	105,600ltr			
Tuna Fish Oil	\$ 16,660.00	8,220ltr	\$ 35,705.82	17,180ltr	\$ 77,012.00
35,400ltr	\$ 51,560.00	21,400ltr			
Tuna Bait's	\$ 58,575.40	50,569kg	\$ 45,722.94	32,355kg	\$ 20,943.90
15,932kg	\$ 20,753.40	14,497kg			
Solids	\$ 5,827.20	4,856kg	\$ 25,304.35	31,060kg	\$ 9,810.00
10,800kg	\$ 28,366.00	51,600kg			
Other	\$ 8,680.00		\$ 1,260.00	2,800ltr	\$ 150.00
1					
Total Sales	\$234,831.74	339,435	\$384,520.77	446,335	\$719,215.90
807,133	\$1,152,953.04	1,179,497			

2008 Value Value	2005-2006		2006-2007		2007-
	2008-2009 Value	Value	2009-2010 Value	Value	Value
Fish Emulsion	\$0.5261 p/ltr		\$0.7694 p/ltr		\$0.8292
p/ltr	\$0.9646 p/ltr				
Solute (clear)			\$0.6792 p/ltr		\$0.7909
p/ltr	\$0.9542 p/ltr				
Tuna Fish Oil	\$2.0267 p/ltr		\$2.0783 p/ltr		\$2.1754
p/ltr	\$2.4093 p/ltr				
Tuna Bait's	\$1.1583 p/kg		\$1.4131 p/kg		\$0.9083
p/kg	\$1.4315 p/kg				

Solids	\$1.20 p/kg	\$0.8146 p/kg	\$0.9083 p/kg
	\$0.5497 p/kg		
Other		\$0.45 p/ltr	

Loan from Fishtrade details Based on FTI \$160K

Capitol injection

30th June 2004

\$86,483.00 (recorded as loan infact capitol)

Nil

Breakdown

\$35,985.00 Capitol Purchases

\$50,498.00 Cashflow

30th June 2005

\$279,506.00 (of which \$73,517.00 is infact capitol)

\$119,506.00

Increase over reporting period \$193,023.00

\$119,506

Breakdown

\$139,679.00 Capitol Purchases

\$ 53,344.00 Cashflow

30th June 2006

448,006.00

\$328,500.00

Increase over reporting period \$168,500.00

\$208,994.00

Breakdown

\$89,327.00 Capitol Purchases

\$ 3,500.00 Debut Reduction

\$75,673.00 Cashflow

30th June 2007

\$642,156.00

\$482,156.00

Increase over reporting period \$194,150.00

\$153,656.00

Breakdown

\$ 62,419.00 Capitol Purchases

\$ 8,000.00 Debut Reduction

\$123,731.00 Cashflow

30th June 2008

\$721,913.00

\$561,913.00

Increase over reporting period \$79,757.00

\$79,757.00

Breakdown

\$62,246.00 Capitol Purchases
\$15,511.00 Cashflow

30th June 2009
\$692,467.00

\$532,467.00

Decrease over reporting period \$29,446.00

\$ 29,466.00

Minor Capitol expenditure
\$36,466.00