

QUARTERLY REPORT	Sep-11
POKER MACHINES	
Net Poker Machine Revenue	1,640,727
Poker Machine Expenses	676,619
Net Poker Machine Income	964,108
BAR TRADING	
Bar Sales	150,364
Cost of Goods Sold	53,074
<i>Gross Profit Percentage</i>	
Bar Expenses	33,145
Net Bar Income	64,145
CATERING TRADING	
Sales	225,871
Catering Expenses	182,815
Net Catering Income	43,056
OTHER TRADING AREAS	
ClubKeno	-8,813
Promotions and Grants	6,806
Entertainment	-4,128
Other Income	36,464
GROSS PROFIT	1,101,638
INDIRECT EXPENSES	848,073
NET PROFIT	253,565
Key Indicator - Wages	
Bar and Poker Machine Wages	228,369
Catering Wages	80,648
Administration and Other Wages	86,440
Total Wages	405,268
Interest Income	6,412
Interest Payments	54,100
Net Income - Interest	-47,687
NET PROFIT (excluding interest)	301,253

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