

Aggregate Financial Capacity

J HUTCHINSON PTY LTD AND J SCOTT BUILDERS (QLD) PTY LTD

Aggregate Financial Capacity

No.	Item	FINANCIAL PERIODS					
		Year ended 30th June 2009	Year ended 30th June 2008	Year ended 30th June 2007	Year ended 30th June 2006	Year ended 30th June 2005	Year ended 30th June 2004
		\$	\$	\$	\$	\$	\$
1	Turnover incl. Contract Receipts	804,043,881	924,648,179	585,368,136	385,757,784	298,232,861	320,233,231
2	Profit (or Loss) Before Tax	4,979,990	64,335,443	65,063,177	18,027,341	8,985,740	3,373,957
3	Current Assets						
	Cash	27,291,161	70,231,648	43,957,065	27,770,983	3,495,099	10,465,951
	Receivables	63,965,436	71,040,707	39,985,240	31,276,161	44,324,818	40,788,834
	Inventory	67,801,429	75,989,545	87,707,560	35,221,716	16,063,564	23,510,051
	Other	3,506,721	811,970	2,224,083	51,515	86,206	15,900
4	Current Liabilities						
	Trade Creditors	105,933,889	150,989,254	107,500,022	55,794,776	39,239,292	51,161,349
	Borrowings	2,075,750	2,509,606	326,839	337,683	1,417,125	8,454,329
	Provisions	959,238	22,073,195	8,459,814	2,202,832	2,033,990	1,539,363
	Bank Overdraft	-	-	-	-	-	-
	Bills Payable	-	-	-	-	-	-
	Other	218,876	-	-	-	-	-
5	Working Capital (Item 3 <i>minus</i> Item 4)	53,376,994	42,501,815	57,587,273	35,985,084	21,279,280	13,625,695
6	Non Current Assets						
	Loans	242,565	1,559,519	110,600	133,756	136,884	59,907
	Investments	7,620,992	16,327,377	18,040,422	2,878,282	1,567,176	75,176
	Property Plant and Equipment	86,871,334	79,251,528	38,058,443	18,295,415	17,562,432	19,496,476
	Other	11,616,196	11,919,974	8,900,618	854,351	2,249,001	598,089
7	Non Current Liabilities						
	Loans	3,400,000	-	-	-	-	-
	Creditors	-	-	-	-	-	-
	Provisions	12,534,464	13,756,706	23,452,508	9,301,578	6,579,384	544,478
	Other	2,887,369	-	-	-	-	-
8	Net Assets (Item 5 <i>plus</i> item 6 <i>minus</i> Item 7)	140,906,248	137,803,507	99,244,848	48,845,310	36,215,389	33,310,865
9	Shareholder's/Proprietors Funds						
	Reserves	-	-	-	-	-	-
	Share Capital	5,331	5,331	5,331	5,331	5,331	5,331
	Accumulated Profits/Losses	140,900,917	137,798,176	99,239,517	48,839,979	36,210,058	33,305,534
	(Total of Item 9 should equal Item 8)						
	Total Equity	140,906,248	137,803,507	99,244,848	48,845,310	36,215,389	33,310,865
10	Guarantees Outstanding	6,386,072	17,023,125	16,263,761	17,212,605	15,464,252	19,074,410
11	Bonds Outstanding	60,525,545	57,517,974	39,467,103	20,544,372	4,599,487	2,044,964
12	Overdraft Facility						
13	Guarantee Facility						
14	Insurance Bond Facility						

) Aggregate Facility of \$45,000,000 incorporating a
) maximum cash component of \$10,000,000.

) \$100,000,000 facility with Australian Pacific Surety