

RAW MOBILITY PTY LTD
ABN 59 140 679 269

FINANCIAL REPORT
FOR THE YEAR ENDED
30 JUNE 2023

**Liability limited by a scheme approved under
Professional Standards Legislation**

RAW MOBILITY PTY LTD
ABN 59 140 679 269

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RAW MOBILITY PTY LTD
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PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

	Note	2023 \$	2022 \$
Profit before income tax		764,197	739,648
Income tax expense		186,727	184,912
Profit after income tax		577,470	554,736
Retained earnings at the beginning of the financial year		557,661	772,125
Total available for appropriation		1,135,131	1,326,861
Dividend Paid		570,800	769,200
Retained earnings at the end of the financial year		564,331	557,661

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation
report of Green & Sternfeld Pty Ltd.

RAW MOBILITY PTY LTD
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BALANCE SHEET
AS AT 30 JUNE 2023

	Note	2023 \$	2022 \$
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	2	380,298	546,461
Trade and other receivables	3	277,292	238,092
Other current assets	4	19,297	8,316
TOTAL CURRENT ASSETS		<u>676,887</u>	<u>792,869</u>
TOTAL ASSETS		<u>676,887</u>	<u>792,869</u>
LIABILITIES			
CURRENT LIABILITIES			
Trade and other payables	5	20,673	20,673
Tax liabilities	6	91,783	214,435
TOTAL CURRENT LIABILITIES		<u>112,456</u>	<u>235,108</u>
TOTAL LIABILITIES		<u>112,456</u>	<u>235,108</u>
NET ASSETS		<u>564,431</u>	<u>557,761</u>
EQUITY			
Issued capital	7	100	100
Retained earnings	8	564,331	557,661
TOTAL EQUITY		<u>564,431</u>	<u>557,761</u>

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RAW MOBILITY PTY LTD
ABN 59 140 679 269

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statement of Significant Accounting Policies

This financial report is a special purpose report prepared for use by the directors and members of the company. The directors have determined that the company is not a reporting entity.

The financial report has been prepared on an accruals basis and is based on historic costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

RAW MOBILITY PTY LTD
ABN 59 140 679 269

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

	2023 \$	2022 \$
2 Cash and Cash Equivalents		
Cash on Hand	100	100
Deposits		
- Rental Deposit	-	1,000
Westpac Business One Account 48-0030	72,068	240,259
Westpac Business Cash Account 48-0049	308,108	305,005
Paypal Clearing Account	22	97
	<u>380,298</u>	<u>546,461</u>
3 Trade and Other Receivables		
Current		
Trade Debtors	7,292	7,292
Loans - Unsecured		
- Sea Discretionary Trust 2022	-	41,544
- Marlau Trust 2022	-	189,256
- Sea Discretionary Trust 2023	48,600	-
- Marlau Trust 2023	221,400	-
	<u>270,000</u>	<u>230,800</u>
	<u>277,292</u>	<u>238,092</u>
4 Other Assets		
Current		
GST Receivable	<u>19,297</u>	<u>8,316</u>
5 Trade and Other Payables		
Current		
Loans - Unsecured		
- Marlau Trust	19,819	19,819
Amounts Withheld		
- Amounts Withheld from Salary, Wages and Other Payments	854	854
	<u>20,673</u>	<u>20,673</u>

These notes should be read in conjunction with the attached compilation
report of Green & Sternfeld Pty Ltd.

RAW MOBILITY PTY LTD
ABN 59 140 679 269

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

	2023 \$	2022 \$
6 Tax		
Liabilities		
Current		
Provision for Income Tax	<u>91,783</u>	<u>214,435</u>
7 Issued Capital		
100 Fully Paid Ordinary Shares of \$1 Each	<u>100</u>	<u>100</u>
8 Retained Earnings		
Retained earnings at the beginning of the financial year	557,661	772,125
Net profit attributable to members of the company	577,470	554,736
Dividends provided for or paid	<u>(570,800)</u>	<u>(769,200)</u>
Retained earnings at the end of the financial year	<u>564,331</u>	<u>557,661</u>

These notes should be read in conjunction with the attached compilation
report of Green & Sternfeld Pty Ltd.

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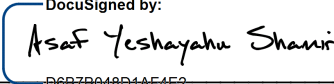
DIRECTORS' DECLARATION

The directors have determined that the company is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the company declare that:

- 1. The financial statements and notes, as set out on pages 1 to 5, present fairly the company's financial position as at 30 June 2023 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
- 2. In the directors' opinion there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Directors.

Director: 
D6B7B048D1AF4E2...
Mr Asaf Shamir

Director: 
D45AC12A2C80405
Mr Bradley Grant Gishen

Dated: 21 August 2024

RAW MOBILITY PTY LTD
ABN 59 140 679 269

PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

	2023 \$	2022 \$
OTHER INCOME		
Fees Received		
- Sales	1,300,151	1,181,561
Interest Received		
- Westpac Business Cash Account 48-0049	3,103	70
Foreign Currency Exchanges	2	(1)
	<u>1,303,256</u>	<u>1,181,630</u>
	<u>1,303,256</u>	<u>1,181,630</u>
EXPENSES		
Accountancy Fees	3,270	270
Bank Charges	128	118
Bookkeeping Fees	1,155	1,015
Computer Expenses	66,513	76,514
Depreciation	-	5,395
Filing Fees	290	276
Open Model Licence Fees	392,361	288,829
Postage	139	131
Printing & Stationery	1,255	320
Rent	1,000	2,000
Salaries & Wages	57,309	57,309
Staff Amenities	1,273	932
Subscriptions	-	6
Superannuation Contributions - Employees	6,017	5,731
Telephone	364	961
Travelling Expenses (Interstate & Overseas)	6,689	522
Website Costs	1,080	1,439
Workcover	216	214
	<u>539,059</u>	<u>441,982</u>
Profit before income tax	<u>764,197</u>	<u>739,648</u>
Income tax expense	<u>186,727</u>	<u>184,912</u>
Profit after income tax	<u><u>577,470</u></u>	<u><u>554,736</u></u>

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation
report of Green & Sternfeld Pty Ltd.

**COMPILATION REPORT
TO RAW MOBILITY PTY LTD
ABN 59 140 679 269**

We have compiled the accompanying special purpose financial statements of Raw Mobility Pty Ltd which comprise the balance sheet as at 30 June 2023, profit and loss statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in the notes to the accounts.

The responsibility of directors

The directors of Raw Mobility Pty Ltd are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our responsibility

On the basis of the information provided by the directors, we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in the notes to the financial statements and APES 315: Compilation of Financial Information.

We have applied professional expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in the notes to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.

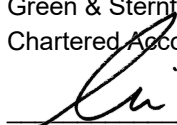
Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Name of Firm: Green & Sternfeld Pty Ltd
Chartered Accountants

Name of Director:



Eli Lebovits CA

Address: Level 1, 1133-1145 Malvern Road, Malvern, Victoria 3144

Dated: 14 August 2024