

Whitehawk Limited

BALANCE SHEET

As of September 30, 2017

	TOTAL
Assets	
Current Assets	
1-1300 OTHER RECEIVABLES	
1-1303 Others	716.50
Total 1-1300 OTHER RECEIVABLES	716.50
Total Current Assets	A\$716.50
Total Assets	A\$716.50
Liabilities and shareholder's equity	
Current liabilities:	
Accounts payable	
2-1100 TRADE PAYABLES	8,704.53
Total Accounts payable	A\$8,704.53
2-1200 OTHER LIABILITIES	
2-1204 Others	5,500.00
Total 2-1200 OTHER LIABILITIES	5,500.00
2-1300 GST LIABILITIES	
2-1302 BAS Liabilities Payable	-136.63
Total 2-1300 GST LIABILITIES	-136.63
Total current liabilities	A\$14,067.90
Shareholders' equity:	
Net Income	-10,378.86
3-1000 Issued Capital	716.50
3-2000 Prospectus Costs	-1,929.04
3-3000 Placement Costs	-1,760.00
3-700 Retained Earnings	
Total shareholders' equity	A\$ -13,351.40
Total liabilities and equity	A\$716.50

Whitehawk Limited

PROFIT AND LOSS

14 July - 30 September, 2017

	TOTAL
Income	
Total Income	
GROSS PROFIT	A\$0.00
Expenses	
6-3000 GENERAL AND ADMINISTRATIVE EXPENSE	
6-3006 Office Rent & Outgoings	1,007.34
6-3008 Registrations & Subscriptions	862.41
Total 6-3000 GENERAL AND ADMINISTRATIVE EXPENSE	1,869.75
Total Expenses	A\$1,869.75
Other Expenses	
8-2000 Cost of listing	8,509.11
Total Other Expenses	A\$8,509.11
NET EARNINGS	A\$ -10,378.86