

**MANTILLA MEDICAL PTY LTD**  
**ABN 43 152 083 997**

Financial Statements  
For the year ended 30 June 2012

**The Accounting & Business Hub Pty Ltd**

Suite 111, 160 Rowe Street

Eastwood NSW 2122

Phone: 0452226590

Email: [info@abhub.com.au](mailto:info@abhub.com.au)

**Contents**

Director's Report	3
Detailed Profit and Loss Statement	5
Profit and Loss Statement	6
Detailed Balance Sheet	7
Depreciation Schedule	10
Director's Declaration	12
Compilation Report	13

**MANTILLA MEDICAL PTY LTD ABN 43 152 083 997****Director's Report**

---

Your director presents this report on the company for the financial year ended 30 June 2012.

**Director**

The names of the directors in office at any time during or since the end of the year are:

ANECITO MANTILLA

The Director has been in office since the start of the financial year to the date of this report unless otherwise stated.

**Operating Result**

The loss of the company for the financial year after providing for income tax amounted to:

Year ended
30 June 2012
\$
(0.80)

**Principal Activities**

The principal activities of the company during the course of the year were .  
No significant change in the nature of these activities occurred during the year.

**Significant Changes in the State of Affairs**

No significant changes in the company's state of affairs occurred during the financial year.

**After Balance Date Events**

No matters or circumstances have arisen since the end of the financial year which significantly affected or may significantly affect the operations of the company, the results of those operations, or the state of affairs of the company in subsequent financial years.

**Future Developments**

The company expects to maintain the present status and level of operations and hence there are no likely developments in the operations in future financial years.

**Environmental Issues**

The company's operations are not regulated by any significant environmental regulation under a law of the Commonwealth or of a State or Territory.

**MANTILLA MEDICAL PTY LTD ABN 43 152 083 997****Director's Report**

---

**Dividends**

No dividends were declared or paid since the start of the financial year. No recommendation for payment of dividends has been made.

**Share Options**

No options over issued shares or interests in the company were granted during or since the end of the financial year and there were no options outstanding at the date of this report.

**Directors Benefits**

No director has received or has become entitled to receive, during or since the financial year, a benefit because of a contract made by the company or related body corporate with a director, a firm which a director is a member or an entity in which a director has a substantial financial interest.

**Indemnifying Officer or Auditor**

No indemnities have been given or agreed to be given or insurance premiums paid or agreed to be paid, during or since the end of the financial year, to any person who is or has been an officer or auditor of the company.

**Proceedings on Behalf of Company**

No person has applied for leave of Court to bring proceedings on behalf of the company or intervene in any proceedings to which the company is a party for the purpose of taking responsibility on behalf of the company for all or any part of those proceedings. The company was not a party to any such proceedings during the year.

Signed in accordance with a resolution of the Board of Directors:

---

ANECITO MANTILLA  
Director

Dated:

**MANTILLA MEDICAL PTY LTD ABN 43 152 083 997****Detailed Profit and Loss Statement  
For the year ended 30 June 2012**

	<b>2012</b>
	<b>\$</b>
<hr/>	
<b>Income</b>	
Interest received	157.22
Professional fees	404,575.00
Total income	<u>404,732.22</u>
<b>Expenses</b>	
Accountancy	1,954.55
Bank Fees And Charges	99.67
Depreciation - plant	774.00
Electricity	2,272.73
Insurance	7,738.02
Interest - Australia	5,424.54
Materials & supplies	12,439.64
M/V car - Depreciation	8,671.00
M/V car - Fuel & oil	2,369.98
M/V car - Repairs	981.87
M/V car - Other	3,700.00
Postage	292.20
Printing & stationery	1,813.97
Rental on surgery	39,428.39
Registration & insurance	1,947.61
Salaries - Associated persons	186,870.22
Service fees	94,992.31
Sundry expenses	1,054.67
Superannuation - Assoc persons	21,550.00
Telephone	1,262.15
Travel, accom & conference	9,095.50
Total expenses	<u>404,733.02</u>
<b>Profit (Loss) from Ordinary Activities before income tax</b>	<u><u><b>(0.80)</b></u></u>

---

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.**

**MANTILLA MEDICAL PTY LTD ABN 43 152 083 997****Profit and Loss Statement  
For the year ended 30 June 2012**

	<b>2012</b>
	<b>\$</b>
Operating profit (deficit) before income tax	(0.80)
Income tax (credit) attributable to operating profit (loss)	<u>                    </u>
<b>Operating profit (deficit) after income tax</b>	<b>(0.80)</b>
Retained profits at the beginning of the financial year	<u>                    </u>
Total available for appropriation (deficiency)	(0.80)
<b>Retained profits (deficit) at the end of the financial year</b>	<b><u><u>(0.80)</u></u></b>

---

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.**

**MANTILLA MEDICAL PTY LTD ABN 43 152 083 997****Detailed Balance Sheet As At 30 June 2012**

	Note	2012 \$
<b>Current Assets</b>		
<b>Cash Assets</b>		
Cash At Bank		10,518.45
		<u>10,518.45</u>
<b>Receivables</b>		
Loans to trust		28,659.49
		<u>28,659.49</u>
<b>Current Tax Assets</b>		
Input tax credit control account		(1,837.71)
GST clearing		8,953.00
Taxation		67.00
		<u>7,182.29</u>
<b>Total Current Assets</b>		<b><u>46,360.23</u></b>
<b>Non-Current Assets</b>		
<b>Property, Plant and Equipment</b>		
Plant & equipment - at cost		5,269.91
Less: Accumulated depreciation		(774.00)
Motor vehicles - at cost		73,063.00
Less: Accumulated depreciation		(8,671.00)
		<u>68,887.91</u>
<b>Total Non-Current Assets</b>		<b><u>68,887.91</u></b>
<b>Total Assets</b>		<b><u>115,248.14</u></b>

---

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**MANTILLA MEDICAL PTY LTD ABN 43 152 083 997****Detailed Balance Sheet As At 30 June 2012**

	Note	2012 \$
<b>Current Liabilities</b>		
<b>Payables</b>		
<b>Unsecured:</b>		
Other creditors		16,550.00
		<u>16,550.00</u>
<b>Current Tax Liabilities</b>		
Amounts withheld from salary and wages		26,000.00
		<u>26,000.00</u>
<b>Total Current Liabilities</b>		<b><u>42,550.00</u></b>
<b>Non-Current Liabilities</b>		
<b>Financial Liabilities</b>		
<b>Unsecured:</b>		
Hire purchase		88,996.59
Less: Unexp interest charges		(16,537.65)
Loans from other persons		238.00
		<u>72,696.94</u>
<b>Total Non-Current Liabilities</b>		<b><u>72,696.94</u></b>
<b>Total Liabilities</b>		<b><u>115,246.94</u></b>
<b>Net Assets</b>		<b><u>1.20</u></b>

---

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.



**MANTILLA MEDICAL PTY LTD ABN 43 152 083 997****Detailed Balance Sheet As At 30 June 2012**

	Note	2012 \$
<hr/>		
<b>Equity</b>		
<b>Issued Capital</b>		
Issued & paid up capital		2.00
Retained profits / (accumulated losses)		(0.80)
<b>Total Equity</b>		<u><u>1.20</u></u>

---

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**MANTILLA MEDICAL PTY LTD ABN 43 152 083 997****Depreciation Schedule for the year ended 30 June, 2012**

		DISPOSAL			ADDITION		DEPRECIATION				PROFIT			LOSS			
Total	Priv	OWDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	+ Above	Total	- Priv	
<b>Plant &amp; Equipment</b>																	
Equipment	5,270.00	5,270	0.00	0	0	29/11/11	5,270	5,270	D	25.00	774	0	4,496	0	0	0	0
		<u>5,270</u>	<u>0</u>	<u>0</u>		<u>5,270</u>	<u>5,270</u>			<u>774</u>	<u>0</u>	<u>4,496</u>					
										Deduct Private Portion	0						
										Net Depreciation	<u>774</u>						

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

## MANTILLA MEDICAL PTY LTD ABN 43 152 083 997

### Depreciation Schedule for the year ended 30 June, 2012

	Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION			Priv	CWDV	PROFIT		LOSS		
				Date	Consid	Date	Cost	Value	T	Rate			Deprec	Upto	+	Above	Total
<b>Motor Vehicle</b>																	
BMW	52,242.00	52,242	0.00	0	0	01/11/11	52,242	52,242	D	25.00	8,671	0	43,571	0	0	0	0
BMW - luxury car	20,821.00	20,821	0.00	0	0	01/11/11	20,821	20,821	D	0.00	0	0	20,821	0	0	0	0
	73,063	73,063	0	0	0		73,063	73,063			8,671	0	64,392				
											0						
											8,671						
											8,671						

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**MANTILLA MEDICAL PTY LTD ABN 43 152 083 997**

**Director's Declaration**

---

The director has 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 prescribed in Note 1 to the financial statements.

The director of the company declares that:

1. the financial statements and notes are in accordance with the Corporations Act 2001:
  - (a) comply with Accounting Standards described in Note 1 to the financial statements and the Corporations Regulations; and
  - (b) give a true and fair view of the company's financial position as at 30 June 2012 and of its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements.
2. in the director's 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.

---

ANECITO MANTILLA  
Director

Dated:

**MANTILLA MEDICAL PTY LTD ABN 43 152 083 997****Compilation Report to MANTILLA MEDICAL PTY LTD**

---

We have compiled the accompanying special purpose financial statements of MANTILLA MEDICAL PTY LTD, which comprise the Statement of Comprehensive Income, Statement of Changes in Equity, Statement of Cash Flows and Statement of Financial Position as at 30 June 2012, 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 Note 1 to the financial statements.

*The Responsibility of the Director of MANTILLA MEDICAL PTY LTD*

The director of MANTILLA MEDICAL PTY LTD is solely responsible for the information contained in the special purpose financial statements and has determined that the significant accounting policies adopted as set out in Note 1 to the financial statements are appropriate to meet the director's needs and for the purpose that the financial statements were prepared.

*Our Responsibility*

On the basis of the information provided by the director of MANTILLA MEDICAL PTY LTD, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies adopted as set out in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the director provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the director of MANTILLA MEDICAL PTY LTD. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

---

The Accounting & Business Hub Pty Ltd  
Suite 111, 160 Rowe Street  
Eastwood

19 August, 2012