

RDNS Homecare**Statement of Comprehensive Income for Year Ending 30 June 2014**

	2014	2013
REVENUES		
Revenue from Continuing Operations	14,239,851	7,695,521
Net Gain/(Loss) on Disposal of Property, Plant and Equipment	252	-
Total Revenue	14,240,103	7,695,521
EXPENSES		
Employee Benefits	13,619,815	8,941,996
Depreciation and Amortisation	257,232	156,529
Motor Vehicles	1,529,788	822,416
Administration	386,734	545,855
Property and Equipment Maintenance	316,303	376,746
Other Expenses from Continuing Operations	1,568,272	820,338
Total Expenses	17,678,145	11,663,880
Surplus / (Deficit) from Continuing Operations	(3,438,042)	(3,968,358)
OTHER COMPREHENSIVE INCOME		
Revaluation	-	-
Unrealised Gain/(Loss) on Available for Sale Financial Assets	-	-
Total Other Comprehensive Income	-	-
Net Surplus / Deficit	(3,438,042)	(3,968,358)

RDNS Homecare**Statement of Financial Position
as at 30 June 2014**

	2014	2013
CURRENT ASSETS		
Cash and Cash Equivalents	800,656	336,034
Trade and Other Receivables	2,120,577	2,282,679
Prepayments	147,715	131,722
Available for Sale Financial Assets	-	-
Property, Plant & Equipment	-	-
Total Current Assets	3,068,948	2,750,435
NON CURRENT ASSETS		
Receivables	-	-
Available for Sale Financial Assets	-	-
Intangible Assets	7,743,081	7,976,834
Property, Plant and Equipment	97,072	106,341
Total Non Current Assets	7,840,153	8,083,175
Total Assets	10,909,101	10,833,610
CURRENT LIABILITIES		
Trade and Other Payables	1,136,422	1,366,950
Income in Advance	166,911	-
Employee Benefits	55,516	27,719
Interest Bearing Liabilities	-	-
Total Current Liabilities	1,358,849	1,394,669
NON CURRENT LIABILITIES		
Payables	16,810,129	13,162,501
Employee Benefits	146,523	244,798
Interest Bearing Liabilities	-	-
Total Non Current Liabilities	16,956,652	13,407,299
Total Liabilities	18,315,501	14,801,968
Net Assets	(7,406,400)	(3,968,358)
EQUITY		
Reserves	-	-
Accumulated Surplus	(7,406,400)	(3,968,358)
Total Equity	(7,406,400)	(3,968,358)

RDNS Homecare**Statement of Cash Flows****For Year Ending 30 June 2014**

	2014	2013
CASHFLOWS FROM OPERATING ACTIVITIES		
Receipts from Government		
- Operating	-	-
- Capital	191,400	-
Receipts from Customers and Clients	13,637,343	6,119,819
Receipts from Donations and Other Fundraising	110	-
Payments to Suppliers and Employees	(16,201,720)	2,781,495
Interest and Investment Income Received	7,083	4,863
Net Cash Inflows from Operating Activities	(2,365,784)	8,906,177
CASHFLOWS FROM INVESTING ACTIVITIES		
Proceeds from Sale of Available for Sale Financial Assets	252	-
Proceeds from Sale of Plant and Equipment	-	-
Payments for Purchase of Available for Sale Financial Assets	233,753	(7,976,834)
Payments for Purchase of Property, Plant and Equipment	(247,963)	(262,870)
Payments to Subsidiaries	-	-
Net Cash (Outflow) from Investing Activities	(13,958)	(8,239,704)
CASHFLOWS FROM FINANCING ACTIVITIES		
Proceeds/(Repayments) from Finance Lease	-	-
Proceeds/(Repayments) from Loan	3,647,628	
Interest Payments	(803,264)	(330,440)
Net Cash (Outflow) from Financing Activities	2,844,364	(330,440)
Net Increase in Cash Held	464,622	336,034
Cash at Beginning of the Financial Year	336,034	-
Cash at the End of the Financial Year	800,656	336,034