

**CANTEEN AOTEAROA  
INCORPORATED**

**STATEMENT OF FINANCIAL POSITION  
AS AT 30 JUNE 2023**

	<b>Note</b>	<b>2023</b>	<b>2022</b>
		\$	\$
<b>Current assets</b>			
Cash and cash equivalents	4	1,264,652	985,475
Receivables from exchange transactions		140,270	125,345
Inventories		20,705	45,687
Prepayments		-	8,548
<b>Total current assets</b>		1,425,627	1,165,055
<b>Non-current assets</b>			
Managed fund investments	5	2,252,609	2,099,778
Property, plant and equipment	6	75,267	57,958
Intangible assets	7	-	1,647
<b>Total non-current assets</b>		2,327,876	2,159,383
<b>Total assets</b>		3,753,503	3,324,438
<b>Current liabilities</b>			
Payables from exchange transactions	8	266,202	433,784
Employee benefit liability		169,367	125,810
Deferred revenue	9	24,845	69,407
<b>Total current liabilities</b>		460,414	629,001
<b>Total liabilities</b>		460,414	629,001
<b>Net assets</b>		3,293,089	2,695,437
<b>Members funds</b>			
Accumulated surplus	10	3,293,089	2,695,437
<b>Total members funds</b>		3,293,089	2,695,437

Signed for and on behalf of the Board Members, dated 26 October 2023

Hirini Johnston (President):



Carol Scholes (Chairperson):



The accompanying notes form part of these financial statements.