

Quarries Report

Description	Budget	YTD	Notes
<u>MILLERS</u>			
SALES	139,559	27,754	Approximately 1,084 ton stockpiled on site.
COST OF SALES	83,572	48,946	
NET PROFIT / (LOSS)	55,987	-21,192	
<u>MEDHURSTS</u>			
SALES	950,000	1,027,882	Approximately 18,330 ton stockpiled on site. Prepping for next round of production
COST OF SALES	750,000	773,065	
NET PROFIT / (LOSS)	200,000	254,817	
<u>GRIFFITHS</u>			
SALES	36,313	275,973	Approximately 1,371 ton stockpiled on site. Crushing in Progress
COST OF SALES	25,821	15,064	
NET PROFIT / (LOSS)	10,492	260,909	
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<u>LLOYDS</u>			
SALES	170,000	201,325	Approximately 517 ton stockpiled on site. Currently producing material.
COST OF SALES	170,000	186,080	
NET PROFIT / (LOSS)	0	15,245	
ROADSIDE			
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SALES	300,000	340,025	Mobile crushing plant currently operating at Vidlers Road pit. Upcoming sites Duck Creek and Paddys Flat
COST OF SALES	200,000	185,291	
NET PROFIT / (LOSS)	100,000	154,734	
<u>SUMMARY</u>			
SALES	1,595,872	1,872,959	
COST OF SALES	1,229,393	1,208,446	
NET PROFIT / (LOSS)	366,479	664,513	
<u>OTHER</u>			
NIL			