

Silver Range Forest Partnership
Prospective Statement of Comprehensive Income

	1	2	3	4	5	6	7	8	9	10	11	12	
	8 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	
	Total	28/02/2022	28/02/2023	29/02/2024	28/02/2025	28/02/2026	28/02/2027	29/02/2028	28/02/2029	28/02/2030	28/02/2031	29/02/2032	28/02/2033
Operating Revenue													
Log Revenue	6,730,560	-	-	-	-	-	-	-	-	-	-	-	-
Sale of NZU's	3,376,292	-	-	-	-	263,289	286,520	325,239	325,239	232,314	92,925	100,669	178,107
Interest Received	94,999	-	1,479	2,670	1,548	696	1,657	2,968	4,867	6,780	7,146	2,992	1,470
	10,201,851	-	1,479	2,670	1,548	263,985	288,177	328,207	330,106	239,094	100,071	103,662	179,577
Less Expenses													
Forest Expenses													
Planting	401,435	200,717	-	-	-	-	-	-	-	-	-	-	-
Releasing	128,775	64,388	-	-	-	-	-	-	-	-	-	-	-
Contingency Blanking	40,143	-	20,072	-	-	-	-	-	-	-	-	-	-
Contingency Releasing	25,755	-	12,878	-	-	-	-	-	-	-	-	-	-
Survival Assessment	12,019	-	6,010	-	-	-	-	-	-	-	-	-	-
Aerial Spray Cutover	48,763	-	-	-	-	-	-	-	-	-	-	-	-
Thin to Waste	162,772	-	-	-	-	-	-	-	-	-	162,772	-	-
Animal Control	65,500	10,000	7,500	5,000	2,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
ETS Plotting	72,750	-	-	3,000	11,550	750	750	750	750	11,550	750	750	750
Inventory & Mapping	18,887	-	-	-	-	-	-	-	-	-	1,717	-	-
	976,798	275,105	46,459	8,000	14,050	1,750	1,750	1,750	1,750	12,550	166,239	1,750	1,750
Operating Expenses													
Property Management & Protection	95,573	2,289	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434
Forest & Operations Management	285,452	20,203	10,495	8,572	8,874	8,259	8,259	8,259	8,259	8,799	16,484	8,259	8,259
Accounting & Audit	140,000	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Administration	499,975	8,429	13,044	13,444	13,844	14,244	14,644	15,044	15,444	15,844	16,244	16,644	17,044
Depreciation	55,924	3,457	4,493	3,595	2,876	2,301	1,841	1,472	1,178	942	754	603	482
	1,076,925	34,378	36,466	34,044	34,028	33,238	33,178	33,210	33,315	34,019	41,915	33,940	34,220
Standing Charges													
Insurance	210,106	1,500	1,777	2,249	2,721	3,194	3,666	4,138	4,610	5,082	5,554	6,027	6,499
Rates	255,764	5,948	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922
Interest	62,625	18,000	31,500	13,125	-	-	-	-	-	-	-	-	-
	528,495	25,448	42,199	24,296	11,643	12,116	12,588	13,060	13,532	14,004	14,476	14,949	15,421
Total Expenses	2,582,219	334,931	125,124	66,341	59,721	47,103	47,515	48,019	48,597	60,574	222,630	50,639	51,390
Profit/(Loss) for Tax Purposes	7,619,632	(334,931)	(123,645)	(63,671)	(58,173)	216,881	240,662	280,188	281,509	178,520	(122,559)	53,023	128,187
Fair Value Movement of Tree Crop	319,362	265,105	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Loss on Sale of Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Set-Up Costs	(390,840)	(390,840)	-	-	-	-	-	-	-	-	-	-	-
Net Surplus/(Deficit) for Year	6,935,665	(460,666)	76,355	136,329	141,827	416,881	440,662	480,188	481,509	378,520	77,441	253,023	328,187

Silver Range Forest Partnership
Prospective Statement of Financial Position



	28/02/2022	28/02/2023	29/02/2024	28/02/2025	28/02/2026	28/02/2027	29/02/2028	28/02/2029	28/02/2030	28/02/2031	29/02/2032	28/02/2033
Current Assets												
Cash at Bank	100,122	180,971	107,695	52,397	117,979	206,882	334,942	464,029	489,891	214,486	114,512	89,581
	-	-	-	-	-	-	-	-	-	-	-	-
	<u>100,122</u>	<u>180,971</u>	<u>107,695</u>	<u>52,397</u>	<u>117,979</u>	<u>206,882</u>	<u>334,942</u>	<u>464,029</u>	<u>489,891</u>	<u>214,486</u>	<u>114,512</u>	<u>89,581</u>
Plant Property & Equipment												
Tree Crop	265,105	465,105	665,105	865,105	1,065,105	1,265,105	1,465,105	1,665,105	1,865,105	2,065,105	2,265,105	2,465,105
Land @ Cost	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839
Land Improvements	25,924	25,924	25,924	25,924	25,924	25,924	25,924	25,924	25,924	25,924	25,924	25,924
Less Accumulated Depreciation	(3,457)	(7,950)	(11,545)	(14,421)	(16,721)	(18,562)	(20,034)	(21,212)	(22,155)	(22,908)	(23,512)	(23,994)
	<u>1,844,412</u>	<u>2,039,918</u>	<u>2,236,323</u>	<u>2,433,447</u>	<u>2,631,147</u>	<u>2,829,306</u>	<u>3,027,834</u>	<u>3,226,656</u>	<u>3,425,714</u>	<u>3,624,960</u>	<u>3,824,357</u>	<u>4,023,874</u>
Total Assets	<u>1,944,534</u>	<u>2,220,889</u>	<u>2,344,018</u>	<u>2,485,845</u>	<u>2,749,126</u>	<u>3,036,188</u>	<u>3,362,776</u>	<u>3,690,684</u>	<u>3,915,605</u>	<u>3,839,446</u>	<u>3,938,868</u>	<u>4,113,455</u>
Less Liabilities												
Current Liabilities												
Bank Loan	850,000	1,050,000	-	-	-	-	-	-	-	-	-	-
Toatla Net Assets	<u>1,094,534</u>	<u>1,170,889</u>	<u>2,344,018</u>	<u>2,485,845</u>	<u>2,749,126</u>	<u>3,036,188</u>	<u>3,362,776</u>	<u>3,690,684</u>	<u>3,915,605</u>	<u>3,839,446</u>	<u>3,938,868</u>	<u>4,113,455</u>
Equity												
Opening Equity	-	1,094,534	1,170,889	2,344,018	2,485,845	2,749,126	3,036,188	3,362,776	3,690,684	3,915,605	3,839,446	3,938,868
Total Comprehensive Income	(460,666)	76,355	136,329	141,827	416,881	440,662	480,188	481,509	378,520	77,441	253,023	328,187
Contributions from Partners	1,555,200	-	1,036,800	-	-	-	-	-	-	-	-	-
Contribution from Promoter	-	-	-	-	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400
Payouts to Partners & Promotor	-	-	-	-	(160,000)	(160,000)	(160,000)	(160,000)	(160,000)	(160,000)	(160,000)	(160,000)
	<u>1,094,534</u>	<u>1,170,889</u>	<u>2,344,018</u>	<u>2,485,845</u>	<u>2,749,126</u>	<u>3,036,188</u>	<u>3,362,776</u>	<u>3,690,684</u>	<u>3,915,605</u>	<u>3,839,446</u>	<u>3,938,868</u>	<u>4,113,455</u>

**Silver Range Forest Partnership
Prospective Statement of Cashflows**



	8 Months 28/02/2022	12 Months 28/02/2023	12 Months 29/02/2024	12 Months 28/02/2025	12 Months 28/02/2026	12 Months 28/02/2027	12 Months 29/02/2028	12 Months 28/02/2029	12 Months 28/02/2030	12 Months 28/02/2031	12 Months 29/02/2032	12 Months 28/02/2033
Cashflows from Operating Activities												
Operating Income	-	-	-	-	263,289	286,520	325,239	325,239	232,314	92,925	100,669	178,107
Interest Received	-	1,479	2,670	1,548	696	1,657	2,968	4,867	6,780	7,146	2,992	1,470
Payments to Suppliers	(313,474)	(89,130)	(49,621)	(56,846)	(44,803)	(45,675)	(46,547)	(47,419)	(59,631)	(221,877)	(50,036)	(50,908)
Interest	(18,000)	(31,500)	(13,125)	-	-	-	-	-	-	-	-	-
Net Cash from Operating Activities	(331,474)	(119,151)	(60,076)	(55,298)	219,182	242,502	281,660	282,686	179,463	(121,805)	53,626	128,669
Cashflows from Investment Activities												
Set-up Costs	(390,840)	-	-	-	-	-	-	-	-	-	-	-
Sale of Tree Crop	-	-	-	-	-	-	-	-	-	-	-	-
(Purchase) Sale of Fixed Assets	(1,582,763)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from Investing Activities	(1,973,603)	-	-	-	-	-	-	-	-	-	-	-
Cashflows from Financing Activities												
Bank Loan (Repayments)	850,000	200,000	(1,050,000)	-	-	-	-	-	-	-	-	-
Capital Contributions from (to) Partners	1,555,200	-	1,036,800	-	(153,600)	(153,600)	(153,600)	(153,600)	(153,600)	(153,600)	(153,600)	(153,600)
	2,405,200	200,000	(13,200)	-	(153,600)	(153,600)	(153,600)	(153,600)	(153,600)	(153,600)	(153,600)	(153,600)
Net Increase/(Decrease in Cash Held)	100,122	80,849	(73,276)	(55,298)	65,582	88,902	128,060	129,086	25,863	(275,405)	(99,974)	(24,931)
Opening Cash on Hand	-	100,122	180,971	107,695	52,397	117,979	206,882	334,942	464,029	489,891	214,486	114,512
Closing Cash on Hand	100,122	180,971	107,695	52,397	117,979	206,882	334,942	464,029	489,891	214,486	114,512	89,581

13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29
12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months
28/02/2034	28/02/2035	29/02/2036	28/02/2037	28/02/2038	28/02/2039	29/02/2040	28/02/2041	28/02/2042	28/02/2043	29/02/2044	28/02/2045	28/02/2046	28/02/2047	29/02/2048	28/02/2049	28/02/2050
-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,736,803	3,993,757	-
209,082	240,057	263,289	278,776	286,520	294,264	-	-	-	-	-	-	-	-	-	-	-
1,074	1,123	1,454	2,296	3,370	4,562	8,180	7,255	6,473	5,666	4,834	3,977	2,923	2,023	353	1,812	3,350
210,156	241,180	264,743	281,072	289,890	298,826	8,180	7,255	6,473	5,666	4,834	3,977	2,923	2,023	2,737,156	3,995,569	3,350
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,817	116,900
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,888	37,500
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,072
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,878
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,010
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,363	28,400
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000	7,500
750	11,550	750	750	750	750	11,550	750	750	750	750	11,550	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	17,170	-	-	-
1,750	12,550	1,750	1,750	1,750	1,750	12,550	1,750	1,750	1,750	1,750	12,550	1,000	18,170	1,000	141,068	229,259
3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	2,000	2,000
8,259	8,799	8,259	8,259	8,259	8,259	8,799	8,259	8,259	8,259	8,259	8,799	8,222	10,580	8,222	15,153	19,563
5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
17,444	17,844	18,244	18,644	19,044	19,444	19,844	20,244	20,644	21,044	21,444	21,844	22,244	22,644	23,044	11,151	11,254
386	309	247	198	158	126	101	81	65	52	41	33	27	6,021	4,817	3,854	15,414
34,523	35,386	35,184	35,535	35,895	36,264	37,178	37,018	37,402	37,789	38,179	39,110	38,926	47,679	44,517	37,158	53,232
6,971	7,443	7,915	8,388	8,860	9,332	9,804	10,276	10,748	11,221	11,693	12,165	12,637	13,109	13,581	8,185	760
8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15,893	16,365	16,837	17,310	17,782	18,254	18,726	19,198	19,670	20,143	20,615	21,087	21,559	22,031	22,503	17,107	9,682
52,166	64,301	53,771	54,594	55,427	56,267	68,454	57,966	58,822	59,681	60,543	72,747	61,485	87,881	68,020	195,332	292,172
157,990	176,879	210,971	226,478	234,463	242,559	(60,274)	(50,711)	(52,349)	(54,015)	(55,709)	(68,770)	(58,562)	(85,858)	2,669,136	3,800,236	(288,822)
200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	(3,797,183)	(1,348,560)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(612,489)
357,990	376,879	410,971	426,478	434,463	442,559	139,726	149,289	147,651	145,985	144,291	131,230	141,438	114,142	2,869,136	3,053	(2,249,870)

28/02/2034	28/02/2035	29/02/2036	28/02/2037	28/02/2038	28/02/2039	29/02/2040	28/02/2041	28/02/2042	28/02/2043	29/02/2044	28/02/2045	28/02/2046	28/02/2047	29/02/2048	28/02/2049	28/02/2050
94,357	117,945	175,563	248,639	329,660	572,345	512,173	461,542	409,258	355,295	299,627	230,890	172,355	62,518	161,271	265,361	43,500
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94,357	117,945	175,563	248,639	329,660	572,345	512,173	461,542	409,258	355,295	299,627	230,890	172,355	62,518	161,271	265,361	43,500
2,665,105	2,865,105	3,065,105	3,265,105	3,465,105	3,665,105	3,865,105	4,065,105	4,265,105	4,465,105	4,665,105	4,865,105	5,065,105	5,265,105	5,465,105	1,667,922	0
1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	0
25,924	25,924	25,924	25,924	25,924	25,924	25,924	25,924	25,924	25,924	25,924	25,924	25,924	55,924	55,924	55,924	55,924
(24,380)	(24,689)	(24,936)	(25,133)	(25,292)	(25,418)	(25,519)	(25,600)	(25,665)	(25,717)	(25,758)	(25,791)	(25,818)	(31,839)	(36,656)	(40,510)	(55,924)
4,223,488	4,423,179	4,622,932	4,822,735	5,022,577	5,222,450	5,422,349	5,622,268	5,822,203	6,022,151	6,222,110	6,422,077	6,622,050	6,846,029	7,041,212	3,240,175	0
4,317,845	4,541,124	4,798,496	5,071,374	5,352,237	5,794,796	5,934,521	6,083,810	6,231,461	6,377,446	6,521,737	6,652,967	6,794,405	6,908,547	7,202,483	3,505,536	43,500
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,317,845	4,541,124	4,798,496	5,071,374	5,352,237	5,794,796	5,934,521	6,083,810	6,231,461	6,377,446	6,521,737	6,652,967	6,794,405	6,908,547	7,202,483	3,505,536	43,500
4,113,455	4,317,845	4,541,124	4,798,496	5,071,374	5,352,237	5,794,796	5,934,521	6,083,810	6,231,461	6,377,446	6,521,737	6,652,967	6,794,405	6,908,547	7,202,483	3,505,536
357,990	376,879	410,971	426,478	434,463	442,559	439,726	449,289	447,651	445,985	444,291	442,630	441,438	440,142	438,869	437,536	(2,249,870)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,400	6,400	6,400	6,400	6,400	-	-	-	-	-	-	-	-	-	24,800	-	-
(160,000)	(160,000)	(160,000)	(160,000)	(160,000)	-	-	-	-	-	-	-	-	-	(2,600,000)	(3,700,000)	(1,212,165)
4,317,845	4,541,124	4,798,496	5,071,374	5,352,237	5,794,796	5,934,521	6,083,810	6,231,461	6,377,446	6,521,737	6,652,967	6,794,405	6,908,547	7,202,483	3,505,536	43,500

12 Months 28/02/2034	12 Months 28/02/2035	12 Months 29/02/2036	12 Months 28/02/2037	12 Months 28/02/2038	12 Months 28/02/2039	12 Months 29/02/2040	12 Months 28/02/2041	12 Months 28/02/2042	12 Months 28/02/2043	12 Months 29/02/2044	12 Months 28/02/2045	12 Months 28/02/2046	12 Months 28/02/2047	12 Months 29/02/2048	12 Months 28/02/2049	12 Months 28/02/2050
209,082	240,057	263,289	278,776	286,520	294,264	-	-	-	-	-	-	-	-	2,736,803	3,993,757	-
1,074	1,123	1,454	2,296	3,370	4,562	8,180	7,255	6,473	5,666	4,834	3,977	2,923	2,023	353	1,812	3,350
(51,780)	(63,992)	(53,524)	(54,397)	(55,269)	(56,141)	(68,353)	(57,885)	(58,758)	(59,630)	(60,502)	(72,714)	(61,459)	(81,859)	(63,203)	(191,479)	(276,758)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
158,376	177,188	211,219	226,676	234,621	242,685	(60,173)	(50,630)	(52,284)	(53,963)	(55,667)	(68,737)	(58,535)	(79,837)	2,673,953	3,804,090	(273,408)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	319,362
-	-	-	-	-	-	-	-	-	-	-	-	-	(30,000)	-	-	944,350
-	-	-	-	-	-	-	-	-	-	-	-	-	(30,000)	-	-	1,263,712
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(153,600)	(153,600)	(153,600)	(153,600)	(153,600)	-	-	-	-	-	-	-	-	-	(2,575,200)	(3,700,000)	(1,212,165)
(153,600)	(153,600)	(153,600)	(153,600)	(153,600)	-	-	-	-	-	-	-	-	-	(2,575,200)	(3,700,000)	(1,212,165)
4,776	23,588	57,619	73,076	81,021	242,685	(60,173)	(50,630)	(52,284)	(53,963)	(55,667)	(68,737)	(58,535)	(109,837)	98,753	104,090	(221,861)
89,581	94,357	117,945	175,563	248,639	329,660	572,345	512,173	461,542	409,258	355,295	299,627	230,890	172,355	62,518	161,271	265,361
94,357	117,945	175,563	248,639	329,660	572,345	512,173	461,542	409,258	355,295	299,627	230,890	172,355	62,518	161,271	265,361	43,500

Silver Range Forest Partnership
Prospective Statement of Comprehensive Income

		1	2	3	4	5	6	7	8	9	10	11	12
		8 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months
	Total	28/02/2022	28/02/2023	29/02/2024	28/02/2025	28/02/2026	28/02/2027	29/02/2028	28/02/2029	28/02/2030	28/02/2031	29/02/2032	28/02/2033
Operating Revenue													
Log Revenue	6,730,560	-	-	-	-	-	-	-	-	-	-	-	-
Sale of NZU's	3,376,292	-	-	-	-	263,289	286,520	325,239	325,239	232,314	92,925	100,669	178,107
Interest Received	94,999	-	1,479	2,670	1,548	696	1,657	2,968	4,867	6,780	7,146	2,992	1,470
	10,201,851	-	1,479	2,670	1,548	263,985	288,177	328,207	330,106	239,094	100,071	103,662	179,577
Less Expenses													
Forest Expenses													
Planting	401,435	200,717	-	-	-	-	-	-	-	-	-	-	-
Releasing	128,775	64,388	-	-	-	-	-	-	-	-	-	-	-
Contingency Blanking	40,143	-	20,072	-	-	-	-	-	-	-	-	-	-
Contingency Releasing	25,755	-	12,878	-	-	-	-	-	-	-	-	-	-
Survival Assessment	12,019	-	6,010	-	-	-	-	-	-	-	-	-	-
Aerial Spray Cutover	48,763	-	-	-	-	-	-	-	-	-	-	-	-
Thin to Waste	162,772	-	-	-	-	-	-	-	-	-	162,772	-	-
Animal Control	65,500	10,000	7,500	5,000	2,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
ETS Plotting	72,750	-	-	3,000	11,550	750	750	750	750	11,550	750	750	750
Inventory & Mapping	18,887	-	-	-	-	-	-	-	-	-	1,717	-	-
	976,798	275,105	46,459	8,000	14,050	1,750	1,750	1,750	1,750	12,550	166,239	1,750	1,750
Operating Expenses													
Property Management & Protection	95,573	2,289	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434
Forest & Operations Management	285,452	20,203	10,495	8,572	8,874	8,259	8,259	8,259	8,259	8,799	16,484	8,259	8,259
Accounting & Audit	140,000	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Administration	499,975	8,429	13,044	13,444	13,844	14,244	14,644	15,044	15,444	15,844	16,244	16,644	17,044
Depreciation	55,924	3,457	4,493	3,595	2,876	2,301	1,841	1,472	1,178	942	754	603	482
	1,076,925	34,378	36,466	34,044	34,028	33,238	33,178	33,210	33,315	34,019	41,915	33,940	34,220
Standing Charges													
Insurance	210,106	1,500	1,777	2,249	2,721	3,194	3,666	4,138	4,610	5,082	5,554	6,027	6,499
Rates	255,764	5,948	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922
Interest	62,625	18,000	31,500	13,125	-	-	-	-	-	-	-	-	-
	528,495	25,448	42,199	24,296	11,643	12,116	12,588	13,060	13,532	14,004	14,476	14,949	15,421
Total Expenses	2,582,219	334,931	125,124	66,341	59,721	47,103	47,515	48,019	48,597	60,574	222,630	50,639	51,390
Profit/(Loss) for Tax Purposes	7,619,632	(334,931)	(123,645)	(63,671)	(58,173)	216,881	240,662	280,188	281,509	178,520	(122,559)	53,023	128,187
	-												
Fair Value Movement of Tree Crop	319,362	265,105	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Loss on Sale of Land													
Set-Up Costs	(390,840)	(390,840)	-	-	-	-	-	-	-	-	-	-	-
Net Surplus/(Deficit) for Year	6,935,665	(460,666)	76,355	136,329	141,827	416,881	440,662	480,188	481,509	378,520	77,441	253,023	328,187

Silver Range Forest Partnership
Prospective Statement of Financial Position

	28/02/2022	28/02/2023	29/02/2024	28/02/2025	28/02/2026	28/02/2027	29/02/2028	28/02/2029	28/02/2030	28/02/2031	29/02/2032	28/02/2033
Current Assets												
Cash at Bank	100,122	180,971	107,695	52,397	117,979	206,882	334,942	464,029	489,891	214,486	114,512	89,581
		-	-	-	-	-	-	-	-	-	-	-
	100,122	180,971	107,695	52,397	117,979	206,882	334,942	464,029	489,891	214,486	114,512	89,581
Plant Property & Equipment												
Tree Crop	265,105	465,105	665,105	865,105	1,065,105	1,265,105	1,465,105	1,665,105	1,865,105	2,065,105	2,265,105	2,465,105
Land @ Cost	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839
Land Improvements	25,924	25,924	25,924	25,924	25,924	25,924	25,924	25,924	25,924	25,924	25,924	25,924
Less Accumulated Depreciation	(3,457)	(7,950)	(11,545)	(14,421)	(16,721)	(18,562)	(20,034)	(21,212)	(22,155)	(22,908)	(23,512)	(23,994)
	1,844,412	2,039,918	2,236,323	2,433,447	2,631,147	2,829,306	3,027,834	3,226,656	3,425,714	3,624,960	3,824,357	4,023,874
Total Assets	1,944,534	2,220,889	2,344,018	2,485,845	2,749,126	3,036,188	3,362,776	3,690,684	3,915,605	3,839,446	3,938,868	4,113,455
Less Liabilities												
Current Liabilities												
Bank Loan	850,000	1,050,000	-	-	-	-	-	-	-	-	-	-
Total Net Assets	1,094,534	1,170,889	2,344,018	2,485,845	2,749,126	3,036,188	3,362,776	3,690,684	3,915,605	3,839,446	3,938,868	4,113,455
Equity												
Opening Equity	-	1,094,534	1,170,889	2,344,018	2,485,845	2,749,126	3,036,188	3,362,776	3,690,684	3,915,605	3,839,446	3,938,868
Total Comprehensive Income	(460,666)	76,355	136,329	141,827	416,881	440,662	480,188	481,509	378,520	77,441	253,023	328,187
Contributions from Partners	1,555,200	-	1,036,800	-	-	-	-	-	-	-	-	-
Contribution from Promoter	-	-	-	-	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400
Payouts to Partners & Promotor	-	-	-	-	(160,000)	(160,000)	(160,000)	(160,000)	(160,000)	(160,000)	(160,000)	(160,000)
	1,094,534	1,170,889	2,344,018	2,485,845	2,749,126	3,036,188	3,362,776	3,690,684	3,915,605	3,839,446	3,938,868	4,113,455

Silver Range Forest Partnership
Prospective Statement of Cashflows

	8 Months 28/02/2022	12 Months 28/02/2023	12 Months 29/02/2024	12 Months 28/02/2025	12 Months 28/02/2026	12 Months 28/02/2027	12 Months 29/02/2028	12 Months 28/02/2029	12 Months 28/02/2030	12 Months 28/02/2031	12 Months 29/02/2032	12 Months 28/02/2033
Cashflows from Operating Activities												
Operating Income	-	-	-	-	263,289	286,520	325,239	325,239	232,314	92,925	100,669	178,107
Interest Received	-	1,479	2,670	1,548	696	1,657	2,968	4,867	6,780	7,146	2,992	1,470
Payments to Suppliers	(313,474)	(89,130)	(49,621)	(56,846)	(44,803)	(45,675)	(46,547)	(47,419)	(59,631)	(221,877)	(50,036)	(50,908)
Interest	(18,000)	(31,500)	(13,125)	-	-	-	-	-	-	-	-	-
Net Cash from Operating Activities	(331,474)	(119,151)	(60,076)	(55,298)	219,182	242,502	281,660	282,686	179,463	(121,805)	53,626	128,669
Cashflows from Investment Activities												
Set-up Costs	(390,840)	-	-	-	-	-	-	-	-	-	-	-
Sale of Tree Crop												
(Purchase) Sale of Fixed Assets	(1,582,763)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from Investing Activities	(1,973,603)	-	-	-	-	-	-	-	-	-	-	-
Cashflows from Financing Activities												
Bank Loan (Repayments)	850,000	200,000	(1,050,000)	-	-	-	-	-	-	-	-	-
Capital Contributions from (to) Partners	1,555,200	-	1,036,800	-	(153,600)	(153,600)	(153,600)	(153,600)	(153,600)	(153,600)	(153,600)	(153,600)
Net Increase/(Decrease in Cash Held)	2,405,200	200,000	(13,200)	-	(153,600)	(153,600)	(153,600)	(153,600)	(153,600)	(153,600)	(153,600)	(153,600)
Opening Cash on Hand	100,122	80,849	(73,276)	(55,298)	65,582	88,902	128,060	129,086	25,863	(275,405)	(99,974)	(24,931)
Opening Cash on Hand	-	100,122	180,971	107,695	52,397	117,979	206,882	334,942	464,029	489,891	214,486	114,512
Closing Cash on Hand	100,122	180,971	107,695	52,397	117,979	206,882	334,942	464,029	489,891	214,486	114,512	89,581

13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29
12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months
28/02/2034	28/02/2035	29/02/2036	28/02/2037	28/02/2038	28/02/2039	29/02/2040	28/02/2041	28/02/2042	28/02/2043	29/02/2044	28/02/2045	28/02/2046	28/02/2047	29/02/2048	28/02/2049	28/02/2050
-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,736,803	3,993,757	-
209,082	240,057	263,289	278,776	286,520	294,264	-	-	-	-	-	-	-	-	-	-	-
1,074	1,123	1,454	2,296	3,370	4,562	8,180	7,255	6,473	5,666	4,834	3,977	2,923	2,023	353	1,812	3,350
210,156	241,180	264,743	281,072	289,890	298,826	8,180	7,255	6,473	5,666	4,834	3,977	2,923	2,023	2,737,156	3,995,569	3,350
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,817	116,900
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,888	37,500
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,072
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,878
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,010
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,363	28,400
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	7,500
750	11,550	750	750	750	750	11,550	750	750	750	750	11,550	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	17,170	-	-	-
1,750	12,550	1,750	1,750	1,750	1,750	12,550	1,750	1,750	1,750	1,750	12,550	1,000	18,170	1,000	141,068	229,259
3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	3,434	2,000	2,000
8,259	8,799	8,259	8,259	8,259	8,259	8,799	8,259	8,259	8,259	8,259	8,799	8,222	10,580	8,222	15,153	19,563
5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
17,444	17,844	18,244	18,644	19,044	19,444	19,844	20,244	20,644	21,044	21,444	21,844	22,244	22,644	23,044	11,151	11,254
386	309	247	198	158	126	101	81	65	52	41	33	27	6,021	4,817	3,854	15,414
34,523	35,386	35,184	35,535	35,895	36,264	37,178	37,018	37,402	37,789	38,179	39,110	38,926	47,679	44,517	37,158	53,232
6,971	7,443	7,915	8,388	8,860	9,332	9,804	10,276	10,748	11,221	11,693	12,165	12,637	13,109	13,581	8,185	760
8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922	8,922
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15,893	16,365	16,837	17,310	17,782	18,254	18,726	19,198	19,670	20,143	20,615	21,087	21,559	22,031	22,503	17,107	9,682
52,166	64,301	53,771	54,594	55,427	56,267	68,454	57,966	58,822	59,681	60,543	72,747	61,485	87,881	68,020	195,332	292,172
157,990	176,879	210,971	226,478	234,463	242,559	(60,274)	(50,711)	(52,349)	(54,015)	(55,709)	(68,770)	(58,562)	(85,858)	2,669,136	3,800,236	(288,822)
200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	(3,797,183)	(1,348,560)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(612,489)
357,990	376,879	410,971	426,478	434,463	442,559	139,726	149,289	147,651	145,985	144,291	131,230	141,438	114,142	2,869,136	3,053	(2,249,870)

28/02/2034	28/02/2035	29/02/2036	28/02/2037	28/02/2038	28/02/2039	29/02/2040	28/02/2041	28/02/2042	28/02/2043	29/02/2044	28/02/2045	28/02/2046	28/02/2047	29/02/2048	28/02/2049	28/02/2050
94,357	117,945	175,563	248,639	329,660	572,345	512,173	461,542	409,258	355,295	299,627	230,890	172,355	62,518	161,271	265,361	43,500
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94,357	117,945	175,563	248,639	329,660	572,345	512,173	461,542	409,258	355,295	299,627	230,890	172,355	62,518	161,271	265,361	43,500
2,665,105	2,865,105	3,065,105	3,265,105	3,465,105	3,665,105	3,865,105	4,065,105	4,265,105	4,465,105	4,665,105	4,865,105	5,065,105	5,265,105	5,465,105	1,667,922	0
1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	1,556,839	0
25,924	25,924	25,924	25,924	25,924	25,924	25,924	25,924	25,924	25,924	25,924	25,924	25,924	55,924	55,924	55,924	55,924
(24,380)	(24,689)	(24,936)	(25,133)	(25,292)	(25,418)	(25,519)	(25,600)	(25,665)	(25,717)	(25,758)	(25,791)	(25,818)	(31,839)	(36,656)	(40,510)	(55,924)
4,223,488	4,423,179	4,622,932	4,822,735	5,022,577	5,222,450	5,422,349	5,622,268	5,822,203	6,022,151	6,222,110	6,422,077	6,622,050	6,846,029	7,041,212	3,240,175	0
4,317,845	4,541,124	4,798,496	5,071,374	5,352,237	5,794,796	5,934,521	6,083,810	6,231,461	6,377,446	6,521,737	6,652,967	6,794,405	6,908,547	7,202,483	3,505,536	43,500
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,317,845	4,541,124	4,798,496	5,071,374	5,352,237	5,794,796	5,934,521	6,083,810	6,231,461	6,377,446	6,521,737	6,652,967	6,794,405	6,908,547	7,202,483	3,505,536	43,500
4,113,455	4,317,845	4,541,124	4,798,496	5,071,374	5,352,237	5,794,796	5,934,521	6,083,810	6,231,461	6,377,446	6,521,737	6,652,967	6,794,405	6,908,547	7,202,483	3,505,536
357,990	376,879	410,971	426,478	434,463	442,559	139,726	149,289	147,651	145,985	144,291	131,230	141,438	114,142	2,869,136	3,053	(2,249,870)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,400	6,400	6,400	6,400	6,400	-	-	-	-	-	-	-	-	-	24,800	-	-
(160,000)	(160,000)	(160,000)	(160,000)	(160,000)	-	-	-	-	-	-	-	-	-	(2,600,000)	(3,700,000)	(1,212,165)
4,317,845	4,541,124	4,798,496	5,071,374	5,352,237	5,794,796	5,934,521	6,083,810	6,231,461	6,377,446	6,521,737	6,652,967	6,794,405	6,908,547	7,202,483	3,505,536	43,500

12 Months 28/02/2034	12 Months 28/02/2035	12 Months 29/02/2036	12 Months 28/02/2037	12 Months 28/02/2038	12 Months 28/02/2039	12 Months 29/02/2040	12 Months 28/02/2041	12 Months 28/02/2042	12 Months 28/02/2043	12 Months 29/02/2044	12 Months 28/02/2045	12 Months 28/02/2046	12 Months 28/02/2047	12 Months 29/02/2048	12 Months 28/02/2049	12 Months 28/02/2050
209,082	240,057	263,289	278,776	286,520	294,264	-	-	-	-	-	-	-	-	2,736,803	3,993,757	-
1,074	1,123	1,454	2,296	3,370	4,562	8,180	7,255	6,473	5,666	4,834	3,977	2,923	2,023	353	1,812	3,350
(51,780)	(63,992)	(53,524)	(54,397)	(55,269)	(56,141)	(68,353)	(57,885)	(58,758)	(59,630)	(60,502)	(72,714)	(61,459)	(81,859)	(63,203)	(191,479)	(276,758)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
158,376	177,188	211,219	226,676	234,621	242,685	(60,173)	(50,630)	(52,284)	(53,963)	(55,667)	(68,737)	(58,535)	(79,837)	2,673,953	3,804,090	(273,408)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	319,362
-	-	-	-	-	-	-	-	-	-	-	-	-	(30,000)	-	-	944,350
-	-	-	-	-	-	-	-	-	-	-	-	-	(30,000)	-	-	1,263,712
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(153,600)	(153,600)	(153,600)	(153,600)	(153,600)	-	-	-	-	-	-	-	-	-	(2,575,200)	(3,700,000)	(1,212,165)
(153,600)	(153,600)	(153,600)	(153,600)	(153,600)	-	-	-	-	-	-	-	-	-	(2,575,200)	(3,700,000)	(1,212,165)
4,776	23,588	57,619	73,076	81,021	242,685	(60,173)	(50,630)	(52,284)	(53,963)	(55,667)	(68,737)	(58,535)	(109,837)	98,753	104,090	(221,861)
89,581	94,357	117,945	175,563	248,639	329,660	572,345	512,173	461,542	409,258	355,295	299,627	230,890	172,355	62,518	161,271	265,361
94,357	117,945	175,563	248,639	329,660	572,345	512,173	461,542	409,258	355,295	299,627	230,890	172,355	62,518	161,271	265,361	43,500