



Finance Update

APNIC 28
28 August 2009
Beijing, China

Financial status 2009

Year To Date June 2009 Financials

- Reported surplus: AUD 218k
 - Expenditure: AUD 5.4m
 - Revenue: AUD 5.7m
- Membership status
 - 2,000 as at 30 June 2009
- Membership growth
 - 145 first half 2009 (+8%)

Financial status 2009

Full Year projections

- Projected minor profit for 2009: AUD 19k
 - Projected expenditure:
 - AUD 11.66m
 - 3.3% below budget
 - Projected revenue:
 - AUD 11.68m
 - 3.4% below budget
- Conservative on financial activities to ensure financial stability

Operating profit/ (loss)

Operating Profit / (Loss) (AUD)	YTD June 2009	YTD June 2008	Δ%	<i>Projected Actual 2009</i>	Budget 2009	Δ%
Total Revenue	5,667,737	5,105,836	11.0%	11,677,755	12,086,125	-3.4%
Total Expenses	5,449,883	4,615,225	18.1%	11,657,990	12,058,479	-3.3%
OPERATING PROFIT/ (LOSS)	217,854	490,611		19,765	27,647	

Balance sheet as at 30 June 2009

Financial Position (AUD)	June 2009	Year-End 2008	Δ%
Current Assets	11,984,572	11,203,642	7.0%
Non-current Assets	4,266,138	4,291,417	-0.6%
TOTAL ASSETS	16,250,710	15,495,060	4.9%
Total Liabilities	7,551,442	7,003,177	7.8%
Total Equity	8,699,267	8,491,883	2.4%
TOTAL LIABILITIES & EQUITY	16,250,710	15,495,060	4.9%



Questions?