

BIOFABRIX PTY LTD

ABN 66 670 908 568

Financial Statements
For the year ended 30 June 2024

C & M Business Consulting Pty Ltd
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BIOFABRIX PTY LTD

ABN 66 670 908 568

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Profit and Loss Statement

For the year ended 30 June 2024

	2024 \$
Operating profit (deficit) before income tax	(139)
Income tax (credit) attributable to operating profit (loss)	-
Operating profit (deficit) after income tax	(139)
Retained profits at the beginning of the financial year	-
Total available for appropriation (deficiency)	(139)
Retained profits (deficit) at the end of the financial year	(139)

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

BIOFABRIX PTY LTD

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Balance Sheet as at 30 June 2024

	Note	2024 \$
Assets		
Current Assets		
Cash assets	1	900
Current tax assets	2	57
Total Current Assets		957
Non-Current Assets		
Other	3	1,004
Total Non-Current Assets		1,004
Total Assets		1,961
Liabilities		
Current Liabilities		
Financial liabilities	4	2,000
Total Current Liabilities		2,000
Total Liabilities		2,000
Net Assets (Liabilities)		(39)
Equity		
Issued capital		100
Retained profits / (Accumulated losses)		(139)
Total Equity (Deficiency)		(39)

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BIOFABRIX PTY LTD

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Notes to the Financial Statements

For the year ended 30 June 2024

2024

Note 1: Cash assets

Bank accounts:

Cash at bank	800
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Other cash items:

Cash on hand	100
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900

Note 2: Tax Assets

Current

Input tax credit control account	57
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57

Note 3: Other Assets

Non Current

Preliminary expenses	1,143
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Less: accumulated amortisation	(139)
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1,004

Note 4: Financial Liabilities

Current

Unsecured:

- Loans to directors	2,000
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2,000

2,000

These notes should be read in conjunction with the attached financial statements and compilation report of C & M Business Consulting Pty Ltd.

BIOFABRIX PTY LTD

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Compilation Report to BIOFABRIX PTY LTD

We have compiled the accompanying special purpose financial statements of BIOFABRIX PTY LTD, which comprise the Statement of Profit or Loss and Other Comprehensive Income, Statement of Changes in Equity, Statement of Cash Flows and Statement of Financial Position as at 30 June 2024, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial report has been prepared is set out in Note 1. The extent to which Australian Accounting Standards and other mandatory professional reporting requirements have or have not been adopted in the preparation of the special purpose financial report is set out in Note 1.

The Responsibility of the Director

The director of BIOFABRIX PTY LTD is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the director, we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the director who is responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.



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Director's Declaration

The director has determined that the company is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies prescribed in Note 1 to the financial statements.

The director of the company declares that:

1. the financial statements and notes are in accordance with the Corporations Act 2001:
 - (a) comply with Accounting Standards described in Note 1 to the financial statements and the Corporations Regulations; and
 - (b) give a true and fair view of the company's financial position as at 30 June 2024 and of its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements.
2. in the director's opinion, there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

The director is responsible for the reliability, accuracy and completeness of the accounting records and the disclosure of all material and relevant information.

This declaration is made in accordance with a resolution of the director.



YUNDUO ZHAO

Director

Dated: 22 July, 2024

BIOFABRIX PTY LTD

ABN 66 670 908 568

Detailed Profit and Loss Statement

For the year ended 30 June 2024

2024

\$

Expenses

Amortisation expense	139
Total expenses	139
Profit (Loss) from Ordinary Activities before income tax	(139)

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.