

2.1 Profit and Loss - Month & YTD Quarter for members

Tura Beach Country Club Limited
For the 3 months ended 30 September 2025

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Profit and Loss - Quarter & YTD

Tura Beach Country Club Limited
For the 3 months ended 30 September 2025

	Q3	Q3 BUDGET	YEAR TO DATE	YTD BUDGET
Gaming Income				
PM Income	361,341.63	336,703.00	1,099,988.42	1,111,205.00
Keno Income	6,676.20	4,706.00	16,845.86	15,267.00
TAB Income	3,428.53	3,749.00	11,651.29	10,504.00
Total Gaming Income	371,446.36	345,158.00	1,128,485.57	1,136,976.00
Gaming Expenses				
PM Wage Expense	13,850.56	8,285.00	43,665.94	28,065.00
PM Operation Expense	68,403.49	68,448.00	200,530.29	218,436.00
Poker Machine Depreciation	29,333.93	47,005.00	87,045.24	144,429.00
Keno Wage Expense	5,046.32	4,108.00	14,539.55	14,129.00
Keno Operating Expenses	298.08	102.00	907.98	306.00
TAB Wage Expense	5,046.32	4,208.00	14,539.55	14,256.00
TAB Operating Expenses	4,368.51	4,920.00	13,105.53	14,546.00
Total Gaming Expenses	126,347.21	137,076.00	374,334.08	434,167.00
PM Nett Profit/Loss	249,753.65	212,965.00	768,746.95	720,275.00
Keno Nett Profit/Loss	1,331.80	496.00	1,398.33	832.00
TAB Nett Profit /Loss	(5,986.30)	(5,379.00)	(15,993.79)	(18,298.00)
GAMING TRADE NETT PROFIT/LOSS	245,099.15	208,082.00	754,151.49	702,809.00
Bar Income				
Bar Sales	320,084.48	289,482.00	1,024,904.13	1,021,593.00
Bar - Food	2,538.00	7,812.00	7,751.62	16,794.00
Liquor Rebates	17,765.61	16,500.00	43,739.17	49,500.00
Total Bar Income	340,388.09	313,794.00	1,076,394.92	1,087,887.00
COGS Bar				
Bar Purchases	134,857.75	115,793.00	389,768.37	408,637.00
Bar Stock Movement	(1,169.97)	(9,481.00)	13,449.68	(5,626.00)
Bar Wastage/Spills	584.25	1,251.00	3,465.15	3,753.00
Bar Waste Disposal	5,805.30	3,152.00	19,469.74	7,634.00
Total COGS Bar	140,077.33	110,715.00	426,152.94	414,398.00
Gross Profit/Loss Bar	200,310.76	203,079.00	650,241.98	673,489.00
Gross Profit %	58.85	64.72	60.41	61.91
Bar Expenses				
Wages expense Bar	96,572.10	117,500.00	297,872.30	413,455.00
Bar Operation Expenses	19,289.73	13,959.00	55,189.22	47,596.00
Bar Shortages	12.17	-	422.56	-

	Q3	Q3 BUDGET	YEAR TO DATE	YTD BUDGET
Bar Depreciation	2,518.35	2,634.00	7,412.57	7,623.00
Total Bar Expenses	118,392.35	134,093.00	360,896.65	468,674.00
BAR TRADE NETT PROFIT/LOSS	81,918.41	68,986.00	289,345.33	204,815.00
Catering Income				
Catering Contribution	43,257.82	30,804.00	130,978.32	111,612.00
PGA Associates Income	568.19	-	568.19	-
Total Catering Income	43,826.01	30,804.00	131,546.51	111,612.00
COGS Catering				
Catering Purchases	2,655.74	-	8,438.25	-
Catering Waste Disposal	-	3,233.00	-	9,149.00
Total COGS Catering	2,655.74	3,233.00	8,438.25	9,149.00
Gross Profit/Loss Catering	41,170.27	27,571.00	123,108.26	102,463.00
Catering Expenses				
Wages Expense Catering	32,170.42	29,588.00	105,912.52	106,861.00
Catering Operation Expense	21,470.65	13,946.00	74,698.25	50,912.00
Catering Depreciation	3,302.54	1,739.00	9,342.82	5,339.00
Total Catering Expenses	56,943.61	45,273.00	189,953.59	163,112.00
CATERING TRADE NETT PROFIT/LOSS	(15,773.34)	(17,702.00)	(66,845.33)	(60,649.00)
Golf Course Income				
DONATION INCOME	44,351.64	51,310.00	116,481.46	141,809.00
Green Fee Revenue	38,585.90	37,917.00	176,042.24	169,832.00
Cart Hire Revenue	25,908.18	27,613.00	117,336.32	115,820.00
Tournament income	20,220.51	14,644.00	98,867.82	91,489.00
Fuel Rebate	711.00	1,523.00	5,149.00	5,848.00
Golf Member Subs Revenue	100,857.73	97,146.00	301,099.10	278,051.00
Total Golf Course Income	230,634.96	230,153.00	814,975.94	802,849.00
Golf Course Expenses				
Golf Course Wage Expense	118,441.13	109,097.00	354,117.79	334,286.00
Golf Cart Expenses	5,212.40	999.00	5,271.10	2,997.00
Golf Course Operating Expenses	64,289.82	54,591.00	184,877.04	179,862.00
Tournament Expenses	12,493.94	13,996.00	68,635.93	66,176.00
Pro Shop Expenses	30,398.41	30,447.00	110,130.40	106,986.00
Golf Advertising	2,129.56	1,500.00	4,451.56	4,500.00
Golf Affiliation Fees	9,438.42	8,065.00	27,854.94	18,943.00
Golf Depreciation	27,670.63	47,865.00	97,436.34	141,580.00
Golf Small Equipment Replacement	781.00	2,490.00	1,051.00	7,510.00
Golf License Fees	6,475.65	4,743.00	14,442.75	14,229.00
Golf Members Amenities	-	624.00	3,055.80	1,872.00
Golf Volunteer Expenses	849.10	150.00	1,545.02	450.00
Total Golf Course Expenses	278,180.06	274,567.00	872,869.67	879,391.00

	Q3	Q3 BUDGET	YEAR TO DATE	YTD BUDGET
GOLF COURSE TRADE NETT PROFIT/LOSS	(47,545.10)	(44,414.00)	(57,893.73)	(76,542.00)
Bowling Income				
BOWLING INCOME	7,417.57	8,816.00	25,604.83	31,454.00
Bowling Expenses				
Bowls Wage expense	17,050.11	16,030.00	49,464.89	44,440.00
Bowls Operating Expenses	7,695.30	11,932.00	22,261.03	24,567.00
Total Bowling Expenses	24,745.41	27,962.00	71,725.92	69,007.00
BOWLS NETT PROFIT/LOSS	(17,327.84)	(19,146.00)	(46,121.09)	(37,553.00)
Trading Income				
GAMING TRADE NETT PROFIT/LOSS	245,099.15	208,082.00	754,151.49	702,809.00
BAR TRADE NETT PROFIT/LOSS	81,918.41	68,986.00	289,345.33	204,815.00
CATERING TRADE NETT PROFIT/LOSS	(15,773.34)	(17,702.00)	(66,845.33)	(60,649.00)
BOWLS TRADE NETT PROFIT/LOSS	(17,327.84)	(19,146.00)	(46,121.09)	(37,553.00)
GOLF COURSE TRADE NETT PROFIT/LOSS	(47,545.10)	(44,414.00)	(57,893.73)	(76,542.00)
ADMINISTRATION/CLUBHOUSE INCOME	45,641.04	40,741.00	135,484.36	144,737.00
Recoveries - Golf	-	-	2,339.91	-
SOCIAL MEMBERSHIP INCOME	3,185.67	3,110.00	9,874.23	9,420.00
Total Trading Income	295,197.99	239,657.00	1,020,335.17	887,037.00
Operating Expenses				
Administration Wage Expense	123,226.89	122,829.00	370,519.12	345,875.00
Admin Expenses	124,267.16	79,680.00	349,004.58	267,737.00
Admin Depreciation	31,253.22	34,462.00	90,931.25	95,776.00
Clubhouse Operating Expenses	76,025.06	76,971.00	213,590.94	229,464.00
Members Expense	3,533.96	1,185.00	12,794.97	3,555.00
Courtesy Bus Expense	4,648.55	2,630.00	15,442.68	10,256.00
Board of Directors Expenses	2,050.10	1,263.00	6,086.63	4,636.00
Donation Expenses	1,382.99	1,149.00	3,440.94	3,447.00
Total Operating Expenses	366,387.93	320,169.00	1,061,811.11	960,746.00
CLUB TRADING PROFIT & LOSS	(71,189.94)	(80,512.00)	(41,475.94)	(73,709.00)
EBITDA	22,888.73	53,193.00	250,692.28	321,038.00
EBITDA %	2.11	5.20	7.29	9.26