

Form 59
Rule 29.02(1)

Exhibit Certificate

17/05/24
JH
✓
JOHN HART JP
23 WALKERS LANE
BRIGHT 3741
JUSTICE OF THE PEACE FOR VICTORIA
REG. NO 12394

No. 12 of 20

Federal Court of Australia
District Registry: Melbourne
Division: General

First Prospective Applicant The Game Meats Company Australia Pty Ltd
A.C.N 095 440 823

Second Prospective Applicant Eugene Christopher Tomasoni

Third Prospective Applicant Pauline Elizabeth Hohn

Applicants

Prospective Respondent Farm Transparency International Pty Ltd
A.C.N 641 242 579

Respondent

This is the exhibit marked "ET2" now produced and shown to Eugene Christopher Tomasoni at the time of affirming his affidavit on 17th day of May 2024 before me:

Solicitor/Justice of the Peace/Commissioner of Declarations

Name (in full) : John Hart Calvin Hart
17/05/2024

JOHN HART JP
23 WALKERS LANE
BRIGHT 3741
JUSTICE OF THE PEACE FOR VICTORIA
REG. NO 12394

" ET 21 "

The Game Meats Company Of Australia Pty Ltd ABN 84 095 440 823
THE GAME MEATS COMPANY OF AUST. PTY LTD
Detailed Profit and Loss Statement
For the year ended 30 June 2022

	2022 \$	2021 \$
Income		
Contract Kill - Emu & Ostrich	21,942	117,555
Contract Kill - Deer	34,393	129,171
Contract Kill - Goat	273	
Goat - Skins & By Products	10,026	65,291
Meat Sales - Venison	2,997	17,208
Meat Sales - Emu	18,024	39,435
Meat Sales - Goat	36,612,968	28,452,968
Deer - Skin Salting	657	2,344
Deer - Levies Charged	1,052	3,983
Emu - Levies Charged		360
Ostrich - Levies Charged	199	1,071
Ostrich - Boning	820	1,736
Pet Food/Mixed Trim	1,000	1,950
Insurance Recoveries		33,460
Interest Received	56	189
Administration & Packaging Fees	4,225	17,957
Freight Inwards	2,235	4,655
Refrigeration/Freezing	2,070	5,251
Grants Received		5,000
ATO Cash Boost		50,000
ATO JobKeeper		638,100
Workcover Recoveries		9,844
Fuel Rebates	3,152	3,670
Rendered Waste	155,869	146,989
Closing Work In Progress	514,759	1,111,499
Total income	37,386,716	30,859,687

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.

The Game Meats Company Of Australia Pty Ltd ABN 84 095 440 823

THE GAME MEATS COMPANY OF AUST. PTY LTD

Detailed Profit and Loss Statement

For the year ended 30 June 2022

	2022 \$	2021 \$
Expenses		
Opening Work In Progress	1,111,499	1,062,519
Abattoirs Requisites	83,188	97,376
Accountancy	19,870	12,510
Advertising	1,298	600
Agistment - R & G Cavedon	17,535	11,698
Annual Return Fees	276	273
Bank Fees And Charges	1,161	1,225
Carcass Bags	113,498	112,650
Cleaning/Rubbish Removal	40,527	64,647
Commissions	8,200	19,831
Consultants Fees	66,540	
Depreciation - Truck & Ute	17,150	16,922
Employee Amenities	5,567	7,124
Employees Medical Expenses	5,096	741
Employsure - Employ Relation Services	9,864	11,837
Employsure - Health & Safety Services		9,864
Fodder/Agistment	640	1,100
Freight	490,046	405,401
Gas	65,176	42,089
Giltrap - R & G Cavedon	11,364	24,545
Grower Payments	27,658,950	24,027,389
Hire - Plant & Equipment	3,494	1,222
Insurance	250,881	236,734
Inspection Fees - Aqis	287,991	181,945
Inspection Fees - Ausmeat	2,380	3,160
Inspection Fees - Islamic	11,000	11,000
Instant Asset Write Off	41,178	94,023
Levies - Emus & Ostriches	497	1,127
Levies - Deer	1,361	3,995
Levies - Goats	13,863	15,387
Light & Power	176,433	193,193
Muslim Accom - R & G Cavedon	4,500	5,576
M/V Commercial Expenses	86,651	60,960

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The Game Meats Company Of Australia Pty Ltd ABN 84 095 440 823
THE GAME MEATS COMPANY OF AUST. PTY LTD
Detailed Profit and Loss Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
M/V Ute (Rick) - Fuel	4,553	3,746
Packaging	23,620	59,394
Payroll Tax	20,642	22,455
Pest Control	406	221
Print., Postage & Stat.	6,370	3,526
Quality Assurance	10,807	16,819
Protective Clothing	8,255	7,634
Refridgeration Expenses	26,242	55,599
Rent	312,000	312,000
Reg., Licences & Permits	3,981	7,124
Repairs & Maintenance	356,370	207,691
Security	3,364	1,107
Skin Salting	5,901	8,218
Staff Training	3,576	3,688
Subscriptions	299	1,782
Superannuation	243,153	238,026
Telephone & Internet Charges	4,891	8,101
Through Put - AQIS Deer	41	151
Through Put - AQIS Goat Skin Off	1,089	1,905
Through Put - AQIS Goat Skin On	16,968	21,618
Through Put - AQIS Ratite	24	64
Through Put - Lamb/Sheep	1	2
Travel, Accom & Conference	4,382	3,311
Vacuum Bags	10,545	2,189
Wharf Costs	41,276	36,282
Water - Trade Waste Charge	1,173	873
Wages	2,159,250	2,263,920
Water Lease - R & G Cavedon	3,000	3,000
Waste Water Disposal	50,670	273
Workcover	72,270	76,603
Total expenses	<u>34,002,791</u>	<u>30,105,982</u>
Profit from Ordinary Activities before income tax	<u><u>3,383,924</u></u>	<u><u>753,705</u></u>

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The Game Meats Company Of Australia Pty Ltd ABN 84 095 440 823
THE GAME MEATS COMPANY OF AUST. PTY LTD
Detailed Balance Sheet as at 30 June 2022

	Note	2022 \$	2021 \$
Current Assets			
Cash Assets			
CBA Cheque Account		2,392,767	1,996,228
CBA Staff Entitlement Account		465,053	465,067
Cash on Hand		2	2
		<u>2,857,823</u>	<u>2,461,297</u>
Receivables			
Debtors		975,619	332,893
Debtor - Fuel Rebate			1,078
		<u>975,619</u>	<u>333,971</u>
Inventories			
Work In Progress		514,759	1,111,499
		<u>514,759</u>	<u>1,111,499</u>
Current Tax Assets			
GST payable control account		(5,035)	(15,274)
Input tax credit control account		736,952	726,600
		<u>731,917</u>	<u>711,326</u>
Other			
Prepaid - Employpsure Relation Services		7,891	17,755
		<u>7,891</u>	<u>17,755</u>
Total Current Assets		<u>5,088,008</u>	<u>4,635,848</u>

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.

The Game Meats Company Of Australia Pty Ltd ABN 84 095 440 823
THE GAME MEATS COMPANY OF AUST. PTY LTD
Detailed Balance Sheet as at 30 June 2022

	Note	2022 \$	2021 \$
Non-Current Assets			
Property, Plant and Equipment			
Plant & Equipment at Cost		497,785	294,587
Less: Accumulated Depreciation		(259,076)	(241,926)
		<u>238,709</u>	<u>52,661</u>
Total Non-Current Assets		<u>238,709</u>	<u>52,661</u>
Total Assets		<u>5,326,717</u>	<u>4,688,509</u>
Current Liabilities			
Payables			
Secured:			
Creditors		181,546	261,482
		<u>181,546</u>	<u>261,482</u>
Financial Liabilities			
Unsecured:			
CBA Mastercard		59	185
PAYG Withholding Payable		41,791	41,019
PAYG Instalments Payable		19,495	
		<u>61,345</u>	<u>41,204</u>
Current Tax Liabilities			
Provision for Taxation		392,869	(65,323)
		<u>392,869</u>	<u>(65,323)</u>
Other			
Unclaimed Deposit		30,867	30,867
		<u>30,867</u>	<u>30,867</u>
Total Current Liabilities		<u>666,627</u>	<u>268,230</u>

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The Game Meats Company Of Australia Pty Ltd ABN 84 095 440 823
THE GAME MEATS COMPANY OF AUST. PTY LTD
Detailed Balance Sheet as at 30 June 2022

	Note	2022 \$	2021 \$
Non-Current Liabilities			
Financial Liabilities			
Unsecured:			
Loan: The Emu Company Pty Ltd		9,728	14,812
		9,728	14,812
Total Non-Current Liabilities		9,728	14,812
Total Liabilities		676,355	283,042
Net Assets		4,650,363	4,405,467
Equity			
Issued Capital			
Issued & Paid Up Capital		2	2
Retained profits / (accumulated losses)		4,650,361	4,405,465
Total Equity		4,650,363	4,405,467

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Compilation Report and Notes which form part of these financial statements.

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The Game Meats Company of Australia

319 Hughes Lane
MYRTLEFORD VIC 3737
AUSTRALIA

Receivables Reconciliation [Summary]

As of 30/06/2022

ABN: 84 095 440 823

Email: admin@gamemeatsco.com.au

Name	Total Due	Jun	May	Apr	Pre-Apr
4 Paws Deli	\$327.75	\$327.75	\$0.00	\$0.00	\$0.00
B & M Meats Pty Ltd	\$41,426.55	\$41,426.55	\$0.00	\$0.00	\$0.00
CM Company Pty Ltd	\$238,087.26	\$238,087.26	\$0.00	\$0.00	\$0.00
Collins, RW	-\$443.10	\$0.00	\$0.00	\$0.00	-\$443.10
Hastings Ostrich Services Pty Ltd, <i>had debt</i>	<u>\$21,315.86</u>	\$0.00	\$0.00	\$0.00	\$21,315.86
Haywill Holdings	\$148,637.52	\$151,251.12	-\$2,613.60	\$0.00	\$0.00
High Country Dog Chews	\$10,122.90	\$0.00	\$5,679.00	\$4,443.90	\$0.00
Mandagery Creek Venison	\$15,580.29	\$0.00	\$0.00	\$0.00	\$15,580.29
Naturally Australian Meat and Game	\$9,780.75	\$9,780.75	\$0.00	\$0.00	\$0.00
North East German Shepherds	\$3,400.00	\$1,200.00	\$800.00	\$0.00	\$1,400.00
PADMA Co Ltd	\$187,370.36	\$187,370.36	\$0.00	\$0.00	\$0.00
Samex Australian Meat Co Pty Ltd	\$277,846.44	\$277,846.44	\$0.00	\$0.00	\$0.00
TT Bros Meat	\$22,166.30	\$22,166.30	\$0.00	\$0.00	\$0.00
Total:	\$975,618.88	\$929,456.53	\$3,865.40	\$4,443.90	\$37,853.05
Ageing Percent:		95.3%	0.4%	0.5%	3.9%
Receivables Account:	\$975,618.88				
Out of Balance Amount:	\$0.00				

Payables Reconciliation [Summary]

As of 30/06/2022

ABN: 84 095 440 823

Email: admin@gamemeatsco.com.au

Name	Total Due	Jun	May	Apr	Pre-Apr
ALS Water and Hydrographics PL	\$2,095.65	\$1,516.77	\$578.88	\$0.00	\$0.00
Ampol Australia Petroleum PL	\$4,140.54	\$4,140.54	\$0.00	\$0.00	\$0.00
Aquascope	\$2,134.00	\$0.00	\$1,738.00	\$0.00	\$396.00
BCE Industries	\$412.50	\$412.50	\$0.00	\$0.00	\$0.00
BJC Mechanical	\$14,405.82	\$14,405.82	\$0.00	\$0.00	\$0.00
Branko's Steel Sales Pty Ltd	\$863.50	\$863.50	\$0.00	\$0.00	\$0.00
Buffalo Farm Equipment	\$1,315.51	\$1,315.51	\$0.00	\$0.00	\$0.00
Bunnings Warehouse	\$833.04	\$833.04	\$0.00	\$0.00	\$0.00
Bunzl	\$3,324.10	\$3,324.10	\$0.00	\$0.00	\$0.00
Canny Carrying Co Pty Ltd	\$31,294.57	\$31,294.57	\$0.00	\$0.00	\$0.00
Colquhoun's Sydney Bag Co	\$15,443.91	\$15,443.91	\$0.00	\$0.00	\$0.00
Dahlsens Building Centres	\$129.28	\$0.00	\$129.28	\$0.00	\$0.00
Department of Agriculture	\$24,523.20	\$24,523.20	\$0.00	\$0.00	\$0.00
DHL Global Forwarding	\$505.00	\$505.00	\$0.00	\$0.00	\$0.00
Elgas - 0285005711	\$8,350.52	\$8,350.52	\$0.00	\$0.00	\$0.00
Employsure Pty Ltd	\$9,946.20	\$0.00	\$0.00	\$0.00	\$9,946.20
Food Processing Equipment Pty Ltd	\$229.96	\$0.00	\$229.96	\$0.00	\$0.00
Highgate Group Australia Pty Ltd	\$549.73	\$549.73	\$0.00	\$0.00	\$0.00
Jarvis	\$57.52	\$57.52	\$0.00	\$0.00	\$0.00
JJ Richards & Sons Pty Ltd	\$1,461.57	\$849.75	\$611.82	\$0.00	\$0.00
K Rouse Transport P/L	\$1,612.00	\$1,612.00	\$0.00	\$0.00	\$0.00
Link Cold Storage & Transport	\$2,675.32	\$1,971.08	\$704.24	\$0.00	\$0.00
M & M Trust	\$1,031.25	\$1,031.25	\$0.00	\$0.00	\$0.00
MackTronix	\$1,870.50	\$1,870.50	\$0.00	\$0.00	\$0.00
MDB Engineering & Hydraulics	\$688.96	\$688.96	\$0.00	\$0.00	\$0.00
Mt Hotham Electrical PL	\$2,829.20	\$2,103.20	\$0.00	\$726.00	\$0.00
North Eastern Business Machine	\$331.56	\$331.56	\$0.00	\$0.00	\$0.00
Optus	\$19.00	\$19.00	\$0.00	\$0.00	\$0.00
R Boyd Engineering	\$1,705.00	\$1,705.00	\$0.00	\$0.00	\$0.00
Richard Worner Transport Pty Ltd	\$28,429.50	\$21,657.90	\$6,771.60	\$0.00	\$0.00
Samex Australian Meat Co Pty Ltd	\$455.40	\$455.40	\$0.00	\$0.00	\$0.00
Standish Street Surgery	\$1,460.20	\$579.50	\$880.70	\$0.00	\$0.00
Tafco	\$150.87	\$150.87	\$0.00	\$0.00	\$0.00
Telstra	-\$22.27	-\$22.27	\$0.00	\$0.00	\$0.00
The Mat Man	\$2,789.49	\$2,789.49	\$0.00	\$0.00	\$0.00
Toyota Material Handling Aust PL	\$848.56	\$848.56	\$0.00	\$0.00	\$0.00
Tri-Tainer Services	\$1,017.50	\$1,017.50	\$0.00	\$0.00	\$0.00
Unipak Pty Ltd	\$8,976.00	\$8,976.00	\$0.00	\$0.00	\$0.00
Wangaratta Bearings & Industrial Supplies	\$2,662.00	\$2,662.00	\$0.00	\$0.00	\$0.00
Total:	\$181,546.16	\$158,833.48	\$11,644.48	\$726.00	\$10,342.20
Ageing Percent:		87.5%	6.4%	0.4%	5.7%
Payables Account:	\$181,546.16				
Out of Balance Amount:	\$0.00				