TERRA CIRCLE Inc

Statement of Financial Position
as at 30 June 2026

Assets	2025/26	2024/25
Current Assets		
Cash at Bank	122,835	126,738
Trade Debtors	0	0
Income Tax Refundable	0	0
GST Refundable	21	0
	122,856	126,738
Fixed Assets		
Plant and equipment	0	0
	0	0
Total Assets	122,856	126,738
Liabilities		
Current Liabilities		
Income Tax Payable	3,075	3,175
GST Payable	0	2,965
Trade Creditors	0	12,192
	3,075	18,332
Non-Current Liabilities		
Borrowings	0	0
	0	0
Total Liabilities	3,075	18,332
Net Assets	119,781	108,406
Members' Funds		
Accumulated surplus	119,781	108,406
Total Members' Funds	119,781	108,406

TERRA CIRCLE Inc

Operating Statement
as at 30 June 2026

Revenue	2025/26	2024/25
Timor Leste Water-Food Systems	113,046	29,979
SOLKAS (Solomon Islands)	0	37,304
Solomon Islands ICT4D	5,165	1,801
Plant Health Manual	0	6,000
KGA Manual Design	0	1,986
KGA Cookbook Design	2,686	0
Bank Interest	3,037	3,987
Total Revenue	123,934	81,057
Disbursements		
Timor Leste Water-Food Systems	101,586	27,761
SOLKAS (Solomon Islands)	0	33,892
Solomon Islands ICT4D	2,322	1,620
Plant Health Manual	0	2,608
Project Support	3,364	1,325
Depreciation	0	0
Legal/Accounting Fees	0	0
Bank Fees	60	5
Administration	1,436	966
Total Disbursements	108,767	68,177
Surplus(Deficit) before tax	15,167	12,880
Income Tax Expense	3,792	3,175
Surplus(Deficit) after tax	11,375	9,705
Members Funds at the start of the year	108,406	98,701
Total available for appropriation	119,781	108,406
Non refundable foreign tax credits	0	0
Members Funds at the end of the year	119,781	108,406