

New Zealand Electronics Institute (Inc)

OPERATING RESULTS

for 6 months ended 30 June 2025

31-Dec-24 12 Mths	30-Jun-24 6 Mths		30-Jun-25 6 Mths
Current Assets			
2471.97	2910.32	Cash at Bank	2395.97
30930.05	30115.83	Investment Accounts	31736.11
462.82	420.72	Accrued Interest	393.75
495.00	1050.00	Unpaid Subscriptions	500.00
(125.00)	(125.00)	less Resignations/Deceased/GNA	(100.00)
<u>34234.84</u>	<u>34371.87</u>	Total Current Assets	<u>34925.83</u>
Current Liabilities			
50.00	25.00	Subscriptions In Advance	0.00
20.00	20.00	Petty Cash	47.20
275.00	300.00	Provision for Unpaid Subscriptions	345.00
<u>345.00</u>	<u>345.00</u>	Total Current Liabilities	<u>392.20</u>
<u>34579.84</u>	<u>34716.87</u>	Working Capital Surplus/(Deficit)	<u>35318.03</u>
<u><u>34579.84</u></u>	<u><u>34716.87</u></u>	Total Accumulated Funds	<u><u>35318.03</u></u>