

<div>All Lift Forklifts</div> <div>PO Box 6705</div> <div>SILVERWATER B.C. NSW 1811</div> <div>Budget 2024-2025</div>																
		July 24	August 24	September 24	October 24	November 24	December 24	July-Dec 23	January 25	February 24	March 25	April 25	May 25	June 25	Jan-Jun 25	Full Year
All Lift Equipment Sales																
Magni TH5.8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$185,000.00	\$185,000.00	\$555,000.00	\$740,000.00
Magni TH3-6P		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00	\$432,000.00	\$432,000.00	\$540,000.00	\$1,522,000.00	\$1,522,000.00
Magni TH4.5-19P		\$0.00	\$0.00	\$0.00	\$0.00	\$191,100.00	\$0.00	\$191,100.00	\$0.00	\$191,100.00			\$191,100.00		\$382,200.00	\$573,300.00
Magni TH5.5-15P		\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$195,000.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00
Magni TH5.5-19P		\$0.00	\$0.00	\$0.00	\$0.00	\$202,800.00		\$202,800.00	\$0.00	\$0.00	\$202,800.00	\$0.00	\$0.00	\$0.00	\$202,800.00	\$405,600.00
Magni TH 7.10		\$0.00	\$0.00	\$199,680.00	\$0.00	\$199,680.00	\$199,680.00	\$599,040.00	\$0.00	\$0.00	\$199,680.00	\$0.00	\$199,680.00	\$199,680.00	\$599,040.00	\$1,198,080.00
Magni TH 6.20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magni TH5.5-24		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THE COTTON BOSS 70.10		\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$420,000.00	\$0.00		\$0.00	\$210,000.00	\$210,000.00	\$210,000.00	\$630,000.00	\$1,050,000.00
Magni RTH 5.18		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magni RTH 6.25		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magni RTH 6.26		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,300.00	\$339,300.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$339,300.00
Magni RTH 6 30		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magni RTH7.26		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magni RTH 8.27		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magni RTH13.26		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magni HTH 10.10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
Magni HTH 16.10		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$400,920.00	\$400,920.00	\$400,920.00
Magni HTH 20.10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500,328.00	\$0.00	\$0.00	\$500,328.00	\$500,328.00
All Lift Equipment Sales Magni Sal		\$0.00	\$0.00	\$409,680.00	\$195,000.00	\$803,580.00	\$918,980.00	\$2,327,240.00	\$0.00	\$191,100.00	\$520,480.00	\$1,327,328.00	\$1,217,780.00	\$1,535,600.00	\$4,792,288.00	\$7,119,528.00
Total Gross Profit		\$0.00	\$0.00	\$61,452.00	\$29,250.00	\$120,537.00	\$137,847.00	\$349,086.00	\$0.00	\$30,576.00	\$83,276.80	\$212,372.48	\$194,844.80	\$245,696.00	\$766,766.08	\$1,115,852.08
Volume of Units		0	0	2	1	4	4	11	0	1	3	6	8	9	27	38

		July 24	August 24	September 24	October 24	November 24	December 24	July-Dec 23	January 25	February 24	March 25	April 25	May 25	June 25	Jan-Jun 25	Full Year
All Lift Equipment Sales																
Heli		\$0.00	\$0.00	\$25,600.00	\$0.00	\$76,800.00	\$80,000.00	\$182,400.00	\$0.00	\$51,200.00	\$0.00	\$0.00	\$51,200.00	\$435,000.00	\$537,400.00	\$719,800.00
BOMAQ		\$0.00	\$0.00		\$98,000.00		\$98,000.00	\$196,000.00	\$0.00	\$0.00	\$98,000.00		\$0.00	\$98,000.00	\$196,000.00	\$392,000.00
CVS Ferrari		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,000.00	\$0.00	\$0.00	\$790,000.00	\$790,000.00
All Lift Equipment Sales Magni Sal		\$0.00	\$0.00	\$25,600.00	\$98,000.00	\$76,800.00	\$178,000.00	\$378,400.00	\$0.00	\$51,200.00	\$98,000.00	\$790,000.00	\$51,200.00	\$533,000.00	\$1,523,400.00	\$1,901,800.00
Total Gross Profit		\$0.00	\$0.00	\$4,096.00	\$9,800.00	\$12,288.00	\$28,480.00	\$54,664.00	\$0.00	\$8,192.00	\$15,680.00	\$126,400.00	\$8,192.00	\$79,950.00	\$238,414.00	\$293,078.00
Volume of Units		0	0	1	1	3	4	9	0	1	1	1	1	2	6	15