OzHarvest ensures that every day, perfectly good food that would otherwise end up in landfill is delivered to the marginalised and disadvantaged people in our community who need it most.

Last year OzHarvest delivered enough food to provide over 3.24 million meals across the cities in which we operate.

We work with over 1000 of Australia’s food businesses – some of the most well-known (and some not so known!), generous, community minded and environmentally aware food providers who do not want their surplus good food to end up in the bin.

We deliver food to over 390 of Australia’s charities who feed the most vulnerable and disadvantaged men, women and children in our community. Our food provides health, well being and dignity.

OzHarvest collects from fruit and vegetable markets, supermarkets, wholesalers, corporate events, catering companies, distributors, warehouses, shops, delis, film and TV shoots, restaurants – in fact any licenced food provider with excess food.

We prevent the pollution of our environment – last year we diverted over 740 tonnes of good food from landfill. We avoided 1,405 tonnes of carbon emissions, and well in excess of 105 million litres of water going to waste.

We are the intelligent, logistics based solution to Australia’s food waste problem.
The average Australian household throws away $616 of food per year (in NSW it’s over $1000).

**2.2 million** Australians don’t have enough money to take care of basic needs such as housing, clothing and food.

Australians throw out more than **$1.1 billion** worth of fruit and vegetables per year, more than any other food type.

Food insecurity negatively affects a child’s academic ability and **health** and is linked to a greater incidence of obesity, diabetes and heart disease.

Half a million of Australia’s 2 million hungry are **children**.

Last year **220,000** Australians received support from specialist homelessness services.

**23%** of Australia’s homeless are children.

Throwing out **one kilogram** of white rice wastes 1,550 litres of water.

Throwing out a **kilo gram of beef** wastes the 50,000 litres of water taken to grow and produce it.
LETTER FROM THE CHAIRMAN

I am pleased to write this report at the end of a busy and productive year. At the time of writing, OzHarvest now has 2 new offices in Adelaide and Brisbane and a new education arm provided with the launch of our regional food rescue program www.reap.org.au funded by the NSW Dept of Premier & Cabinet. To cap it off, we have delivered over 10 million meals to people in need.

We could not do this without a long list of supporters. Some of these have assisted us since day one. We are very grateful for the support of our founding partner, the Macquarie Group Foundation, who continues to support OzHarvest.

We also rely on the support of so many others. In particular we wish to thank our longstanding benefactors Goodman+, Thyne Reid, the Cross City Motorways, the Henry and Renee Pollack Foundations, Vittoria Coffee, Linfox, Newman’s Own Foundation, GE, as well as nib and Resco for their support for our Newcastle branch. This year we are also pleased to have been joined by many corporates and foundations who have participated in our corporate volunteering program, have donated their time, their money, their staff, and provided valuable support to allow us to deliver the more than 2.7 million meals we delivered in NSW this year.

We are fortunate in having a highly dedicated staff and drivers who each give their time and their skills freely beyond the call of duty to ensure that OzHarvest keeps rescuing food throughout the year. OzHarvest could not function without your ongoing commitment.

Thank you to my fellow Board members, to all our food donors for their continued support and of course to our dedicated army of volunteers who provide invaluable help and support.

OzHarvest relies on all of you.

Ed Sandrejko
It has been an exciting year of growth at OzHarvest. We have delivered food to provide over 10 million meals to charities feeding people in need across Australia since we started collecting food. Whilst this is hugely exciting for us – it also shows the huge need in our community for our service and why OzHarvest needs to keep doing the work we do.

OzHarvest has been the link between food suppliers with excess and people in need for seven years. This financial year in Sydney alone we collected 739,866 kg of good food from over 850 food donors who made a conscious choice to reduce their impact on the environment, reduce their food waste costs and help their local community.

We delivered over 3.24 million meals this year to 390 agencies who feed thousands of people every day. The need and immediate impact of our work is visible every day.

We expanded our operations to Adelaide in December 2010 - and at the time of writing our team has already delivered over 200,000 meals to Adelaide charities feeding people in need. Adelaide has welcomed us with open arms and our family of food donors, agencies, supporters and volunteers is growing at a rapid pace.

I am proud to report that we have also opened OzHarvest in Brisbane. In a few short weeks we delivered food to supply over ten thousand of meals – and we are overwhelmed by the support and enthusiasm with which Brisbane is taking us on. Our impact continues to grow.

This year we launched our highly praised and award winning online regional food rescue toolkit www.reap.org.au. REAP launched with a video featuring celebrity chef and long-time OzHarvest ambassador Matt Moran which went viral around the globe – over 3 million people saw or read about the video within 24 hours of its release!! We now have taught hundreds of people across regional Australia about food rescue through reap.org.au and continue to educate and inspire people to divert good food to people in need.

Look out in 2012 for the OzHarvest extraordinary cookbook that has 44 of our top chefs collaborating for us; more education and training programs; and of course our bright yellow vans continuing to do what we do best – collecting excess good food from food businesses around Australia and delivering it to charities feeding people in need.

Many people contribute to our on-going success. Thank you to our drivers, our staff, our volunteers, our financial supporters, our ambassadors, our board of directors and food donors. Without each of you OzHarvest would not operate. Thank you for your support and your commitment to OzHarvest.

Ronni Kahn
Each month our vans in Sydney drive a total of 17,500 kms to deliver food to people in need.
AMBASSADORS

Thérèse Rein
“OzHarvest is common sense at its best. It stops waste. It takes something of apparently no value – rescued food – and makes it incredibly valuable to the thousands of people it feeds across Australia every year. What’s not to love?”

Maeve O’Meara
“OzHarvest is a pure simple concept that is just so right in so many ways - unused food needs to go to the many who don’t have enough to eat... The beauty is that supporting OzHarvest costs so little and it does so much good, there’s a no-brainer for you!”

Matt Moran
“OzHarvest has rescued millions of meals from going to waste and has provided millions of people with fresh food that they normally would not have access to. It’s a great cause that highlights the important issue of food waste in Australia.”

Ben Lee
“There is not much that could be considered more important than feeding people. OzHarvest have done so much already to address imbalances within our society.”

Rob Marchetti
“There are a lot of charities and a lot of middlemen, with OzHarvest I know one thing for sure the food and the money go straight to the people that count, the homeless and vulnerable, no red tape!”

Jeremy Stode
“I am passionate about helping others and, as a chef, it is a natural extension of my work to do this with food. OzHarvest’s work is very dear to me and, as an ambassador, it is an honour to be able to help them in their invaluable work.”

Joanna Savill
“OzHarvest is an amazing initiative that helps everyone in the restaurant industry – right down to us writers and event producers – feel better about the awful prospect of food waste. The Crave Sydney International Food Festival team is a huge supporter (OzHarvest is our charity partner) and we encourage every one of the hundreds of participating food businesses to support OzHarvest as well.”

Stefano Manfredi
“It is a great pleasure for me to be involved with OzHarvest in their wonderful work.”

Neil Perry
“OzHarvest is one of the greatest charities I have ever had the privilege of working with. I am in awe of what Ronni Kahn and her team do for those in need of a nutritious meal.”

Zoe Bingley-Pullin
“I am very passionate about food and how best to increase peoples’ health but lower our individual impact on the environment. OzHarvest is an amazing charity helping to support and educate about these key issues.”

Miccal Cummins
“OzHarvest has an uncanny ability to inspire me to do more. The rescuing of food and the ability to improve other people’s lives I signed up for, but the esprit de corps of the volunteers and the joy we bring every day, this is the true reward.”

Bill Granger
“The idea of making good food available to everyone is what inspires me. OzHarvest does this by rescuing food that would otherwise go to waste and giving it to those who need it most. It is a simple and beautiful cause.”

Kumar Mahadevan
“As a Chef, this is a great way for me to give something back to the community. OzHarvest essentially capitalizes on the waste of the hospitality industry to help those in need. I think what OzHarvest does is fantastic.”

Stuart MacGill
“The most impressive thing about Oz Harvest is that they run such a tight operation. There is no waste of time money or food. OzHarvest is basically a logistics business at the front line of food rescue; this means that resources go where they are needed most – feeding hungry Australians.”
OzHarvest Annual Report 2010 - 2011

OZHarvest Family

NATIONAL BOARD
Chairman
Ed Sandrejko
CEO
Ronni Kahn
Tanya Branwhite
Honorary Accountant
Bruce Cutler
Michael Fischer
Alison Harrop (retired June 2011)
Ilona Lee (retired November 2010)
Jane Mathews
Brad Shofer (retired January 2011)
Honorary Solicitor
Oscar Shub
Treasurer
Rob Tulloch
New Board members appointed since end of financial year
Michael Byrne
Kaye Schofield

Drivers (Full Time)
Shane Johns (fulltime)
Jim McNevin (casual),
COORDINATOR
Monique Maguire
Drivers (Part Time)
Clarrie Lean
Alan Colbert
COORDINATOR
Hayley Everuss

Drivers (Casual)
Chris Brown, Dave Hickey, David Jaramillo,
John Halpin, Joonsup Lee, Keith Lean, Leane Senzamici, Michael Pupo, Pasquale Maglione,
Pat Tod, Paul Jansa, and Robert Ngan,

Staff
Ronni Kahn, Michelle Cutler, Tom Sawkins,
Lisa Stapleton, Kim Morris

Last year we delivered over 4 tonnes of sandwiches to primary and secondary schools kids for lunches.
OzHarvest relies on the generosity of many people to continue to operate. Our financial supporters ensure we are able to continue to provide our services to so many. These organisations in particular have allowed us to grow and increase the impact we had this year.

MACQUARIE GROUP FOUNDATION is our core founding partner and has provided ongoing support for OzHarvest since our inception in 2004.

GOODMAN+ gives us a place to live! Goodman+ has provided us with our office space and funded 4 vehicles since we started operations in 2004.

LINFOX keeps our vans and trucks on the road – literally!! Thanks to their generosity, Linfox services our vans, provides them with a new set of tyres each year and keeps our vans in tip top condition. They donated the services of their Solutions Team to ensure the efficiency of our logistics team. In addition Linfox provides much needed financial support to keep our drivers delivering food across Australia.

CROSS CITY MOTORWAYS PTY LIMITED puts our name up in lights! CCT has supported OzHarvest since 2008 and continue to be generous supporters.

THYNE REID FOUNDATION are longstanding supporters who have supported OzHarvest growth in Sydney and expansion to both Adelaide and Brisbane.

NEWMAN’S OWN FOUNDATION has invested in our growth since 2007 and provided an amazing US$300,000 as part of their celebration of giving away US$300million to charities worldwide.

NIB FOUNDATION invested in our Newcastle operations – allowing us to expand and deliver dramatic results in Newcastle over the past 12 months. Their support has seen our operations almost double in size in Newcastle.

HENRY AND RENEE POLLACK FOUNDATIONS has quietly supported our growth by consistent support for our operations.

GE has offered financial and in kind support - Sydney has received a van to assist in deliveries from the team at GE Fleet and Equipment Finance. The van has helped move tonnes of fruit and veges, tea, flour, as well as many non-food items such as doonas, clothing, and crockery!

RESCO generously funded a brand new shiny truck for OzHarvest Newcastle - which has meant not only our ability to deliver substantially more food – but a significant reduction in noise pollution and a comfy ride for our Newcastle driver Shane!

CANTARELLA BROS / VITTORIA COFFEE our Sydney vans run on coffee!! In addition to helping cover fuel costs Vittoria Coffee supported our Shout Lunch Fight Hunger campaign - which helped raise funds to deliver over 74,000 more meals, and ensured that our guests at our Nourish event had the best coffee around to keep them going.

MONDAY MORNING COOKING CLUB launched an heirloom recipe cook book with a portion of the proceeds from every sale coming to OzHarvest. The success of the book and the generosity of the Monday Morning Cooking club has meant more than 30,000 meals were delivered by OzHarvest this year thanks to their generosity.

AND YOU, the thousands of individuals who donated their hard earned cash to ensure that someone less fortunate than yourself gets a nutritious meal. Every single donation is needed and valued. Every dollar donated means another meal can be delivered across Australia.

We simply could not continue to exist without your support.

Last year we delivered over 66 ½ tonnes of ready cooked food to refuges and live in centres feeding people breakfast lunch and dinner.
TESTIMONIALS

94 different companies participated in Shout Lunch Fight Hunger on May 20 which raised funds to allow us to deliver another 74,000 meals!

We just wanted to let you know how much our community appreciates OzHarvest and all the effort that you have done with supplying us with resources of groceries. They are going out to the homeless, to the elderly, to the new migrants and to families both in the Sutherland and St George area. Thank you again.

*Janine Harris, Bay City Care*

“As the Kitchen’s Team Leader of Odyssey House I wish to thank you for your consistent and ongoing support. As a result of your kind donations, we are able to save a massive amount of money across both our residential facilities. The produce is always fresh and always a variety of products, allowing us to create a much fresher and vibrant menu. We all wish to thank you and let you know our huge appreciation of your wonderful and dedicated service.”

*Michael P, Kitchen’s team Leader, Odyssey House*

“Just wanted to take this opportunity to thank OzHarvest for the wonderful service and support you provide. My services provide 90 beds for homeless men, including the Liverpool Crisis Centre and the Harris Park Hostel who both receive regular deliveries. Thank you so much for your outstanding work and commitment.”

*Alan McKay - Service Manager WSSS, Mission Australia*

“For ONE80TC the extra food is helping to reduce our food expenses and give our students access to food that we would not normally be able to afford to feed them.”

*Gail, Centre Manager, One80TC*

“You help us out immensely with all of the food that you donate to us. We are able to provide our community with fresh fruit, vegetables and other things that help us make delicious meals for all to eat. The residents really appreciate all the stock that is donated by you and are very thankful. Keep up the great work.”

*Sarah –resident at one of our recipient charities*
Thank you to all of our volunteers who have given their time to assist in delivering food to feed people in need. And a particularly big thank you to our regular team who go above and beyond the call of duty for us:


“My involvement with OzHarvest has shown me that something can be - and is - being done” - Lisa
“..a sense that I’m contributing in a meaningful way.... I care about food wastage - especially in a climate of limited and degrading resources” Pru
“It is fantastic to be doing something so worthwhile” John
“I have a chance to see quality, leftover and unused food being put to good use” David
“I feel like I am making a difference” Alan
Volunteers manned the OzHarvest stall at 29 market days at Pyrmont, Eveleigh, Marrickville, Avalon markets throughout the year – thank you!
CORPORATE VOLUNTEERING

“I would absolutely recommend Oz Harvest to anyone looking to organize a team building or charity event… The quality of organization and planning by Oz Harvest certainly exceeded our expectations.” Google Asia Pacific

Our corporate volunteering program is hugely popular. It is a fantastic way for our corporate supporters to undertake team building activities with a unique and meaningful twist, to engage their employees in a way that allows them to give back and see the immediate impact of their efforts while showing their support for the community.

“Thank you OzHarvest for helping to organise such a successful team building event! The Cooking for a Cause master class is something our managers are still raving about” Toga Hospitality (owner of Medina Apartment Hotels, Vibe Hotels, Travelodge Hotels and Adina Apartment Hotels)

Corporate businesses who have joined with us this year include the Macquarie Group, AAPT, American Express, Better Place, Bloomberg, CA Technologies, CI Events, Commonwealth Bank, Eli Lilly, GE, GHD, Goldman Travel, Google, Hitachi, Ipsos, Johnson and Johnson, KPMG, Linfox, McKinsey & Company, Medtronic, Morgan Stanley, Radisson Blu, Talent International, Toga Hospitality, Tower Australia, Trumans, Vero Insurance, Vodafone and Westpac.

Our very special and hugely popular “Cooking for a Cause” has teams cooking up meals in a professional kitchen for immediate distribution to agencies by the OzHarvest vans allowing food cooked to be served and eaten in under a few hours. For more information about our corporate volunteering program see our website or call us!

Our employees had a wonderful day and found the experience truly memorable. It was a great opportunity for us to work as a team to help out people in our local communities” Eli Lilly

Okay, so I want you to take a moment to think of a team bonding activity that is a little bit challenging, involves every member of the team, where no one person has a clear advantage, generates bonhomie, gives back to the community in a very practical way and is also good fun. Did you think of cooking? Neither did I, however that’s exactly the opportunity ‘Cooking for a Cause’ presented! Commonwealth Bank Australia

“I will continue to seek out opportunities for us to do this.. I am absolutely in awe of the work you do - I can’t think of more important causes than those you all give so much energy to.. I know many of us are so very inspired by OzHarvest” McKinsey & Company

Our volunteers give us their skills, time, energy, ideas, muscles, brainpower, hearts and so much more. We love them for it!

They allow us to keep our costs very low, make us more efficient and allow our impact to be so much greater than it otherwise would.

Our volunteers assist our drivers with collection and delivery of food, run stalls at growers’ market across Sydney, collect tonnes and tonnes of food from expos and special events such as the City2Surf, Good Food and Wine Show, the Royal Easter show, the Sydney Night Noodle Markets, ensure our food containers are washed in industrial dishwashers at two of our charities, give talks to community groups, pack and distribute food at one of our larger recipient charities, man our phones that never stop ringing, help with office administration, data entry, and filing, collect funds as part of our Shout Lunch Fight Hunger campaign, help with raising awareness and funds for our cause, help us deliver our non-food collections to people in need – hundreds of doonas, 2000 yoga mats, 3 tonnes of cups and cutlery, truck loads’ worth of warm clothes and more, assist in the running of Christmas Carols at The Block in Redfern, help us putting on lunches, BBQs, afternoon teas and pampering days at the agencies we work with throughout the year, answer food collection calls out of hours, pack food hampers, assist at all our special events such as “Nourish” with Australians of the Year 2010 Ronni Kahn, Pat McGorry and Maggie Beer, our end of year party and so much more!!
RESCUING FOOD AROUND AUSTRALIA

Across Australia OzHarvest delivered over 3.24 million meals this year. By working at the coal face of two key problems facing our community – food insecurity and food waste – we are able to provide a logistics based and compassionate solution which is economically sensible, inclusive, and viable.

NEWCASTLE
Operates across Newcastle, Raymond Terrace and Lake Macquarie.

With 1 truck, Newcastle rescued over 71,600 kilograms of good food last year. They have provided over 236,338 meals to the local community.

The team in Newcastle collects between 2 and 4½ tonnes of food every week.

They deliver food to over 50 charities feeding over 2800 people each week from excess food collected from 24 dedicated regular local food donors.

Key supporters:
Nib foundation, Resco, Office of Environment & Heritage, Dept of Family Services

CANBERRA
Operates across the ACT and Yass.

With 3 trucks, Canberra has rescued over 141,650 kilograms of good food last year. They have provided over 472,136 meals to the local community.

The team in Canberra collects between 2.5 and 9 tonnes of food every week.

They deliver food to over 46 charities feeding over 900 - 1200 people each week from excess food collected from 47 dedicated regular local food donors.

Key supporters:
Macquarie group Foundation, Communities at Work, allhomes.com.au and The Independent Property Group

ADELAIDE
Operates across Adelaide CBD, North Western and Western Suburbs.

With 1 truck, Adelaide rescued over 2.5 kilograms of good food last year. They have provided over [67,942] meals to the local community last year.

The team in Adelaide collects between 600 and 1200 tonnes of food every week.

They deliver food to over 30 charities feeding over 800 people each week from excess food collected from 53 dedicated regular local food donors.

Key supporters:
Last year we delivered 70 pallets’ worth of Christmas hampers to families, homeless shelters and kids doing it tough – this provided more than 15,000 meals over the holiday period.

Food insecurity exists due to a lack of resources – a lack of access to nutritional food at affordable prices, and a lack of knowledge about a nutritious diet.

OzHarvest understands the drivers behind food insecurity and works collaboratively with agencies and food donors to ensure that thousands of people eat better quality nutritious food.

www.REAP.org.au

OzHarvest launched REAP food rescue in May 2011. REAP is OzHarvest sharing our expertise and knowledge of food rescue with communities around Australia. We did this in response to demands from many local centres and regional areas who seeing the value of OzHarvest’s activities to wanted to get food rescue up and running in their own area.

Reap food rescue™ connects local food businesses with local charities through local community members for the benefit of people in need.

Reap food rescue™ now operates across every state and territory in Australia.

Reap food rescue™ offers up OzHarvest’s know-how to rescue food and feed people in need in every community. Reap food rescue™ has already empowered and inspired over 60 different local areas to work together to rescue good food from going to waste in their communities.
In the last financial year OzHarvest delivered nearly one million kg of food into the hands of people who need it most. Our food deliveries provide over 330,000 meals a month.

By delivering food directly charities who provide meals, support and interact daily with the most vulnerable in our community we are able to ensure that what we deliver is appropriate, required, and meets the real needs to those people for whom daily access to nutritious food remains a challenge.

Our food donors are some of Australia’s best - butchers, bakers, green grocers, delis, restaurants, caterers, fruit and vege markets, wholesalers, retailers, distributors, manufacturers – all keen to ensure their good food does not go to waste.

FOOD DONORS – SYDNEY

Ronni Kahn was awarded the “2011 Women of Style” award for Charity / Community at the InStyle magazine awards.
**Statement of Financial Position**

**Statement of Financial Position as at 30 June 2011**

<table>
<thead>
<tr>
<th></th>
<th>2011</th>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CURRENT ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and cash equivalents</td>
<td>1,001,242</td>
<td>528,745</td>
</tr>
<tr>
<td>Trade and other receivables</td>
<td>17,583</td>
<td>17,834</td>
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<tr>
<td>Financial assets</td>
<td>1,082,733</td>
<td>1,187,895</td>
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<tr>
<td>Other current assets</td>
<td>18,558</td>
<td>14,083</td>
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<tr>
<td><strong>TOTAL CURRENT ASSETS</strong></td>
<td>2,120,116</td>
<td>1,748,557</td>
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<tr>
<td><strong>NON-CURRENT ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property, plant and equipment</td>
<td>193,183</td>
<td>201,115</td>
</tr>
<tr>
<td><strong>TOTAL NON-CURRENT ASSETS</strong></td>
<td>193,183</td>
<td>201,115</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>2,313,299</td>
<td>1,949,672</td>
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<tr>
<td><strong>CURRENT LIABILITIES</strong></td>
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<td></td>
</tr>
<tr>
<td>Trade and other payables</td>
<td>50,596</td>
<td>73,354</td>
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<tr>
<td>Borrowings</td>
<td>18,540</td>
<td>17,163</td>
</tr>
<tr>
<td>Provisions</td>
<td>13,146</td>
<td>9,598</td>
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<tr>
<td><strong>TOTAL CURRENT LIABILITIES</strong></td>
<td>82,282</td>
<td>100,115</td>
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<tr>
<td><strong>NON-CURRENT LIABILITIES</strong></td>
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<tr>
<td>Borrowings</td>
<td>53,132</td>
<td>71,673</td>
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<tr>
<td><strong>TOTAL NON-CURRENT LIABILITIES</strong></td>
<td>53,132</td>
<td>71,673</td>
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<tr>
<td><strong>TOTAL LIABILITIES</strong></td>
<td>135,414</td>
<td>171,788</td>
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<tr>
<td><strong>NET ASSETS</strong></td>
<td>2,177,885</td>
<td>1,777,884</td>
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<tr>
<td><strong>EQUITY</strong></td>
<td></td>
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<tr>
<td>Reserves</td>
<td>1,100,000</td>
<td>808,846</td>
</tr>
<tr>
<td>Retained surpluses</td>
<td>1,077,885</td>
<td>969,038</td>
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<tr>
<td><strong>TOTAL EQUITY</strong></td>
<td>2,177,885</td>
<td>1,777,884</td>
</tr>
</tbody>
</table>
Our 23 highly successful (and fun!) cooking for a cause events meant many extra meals delivered by our drivers to charities throughout Sydney serving lunch and dinner to people in need.
# Statement of Cash Flows as at 30 June 2011

<table>
<thead>
<tr>
<th></th>
<th>2011</th>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cash Flows from Operating Activities</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Receipts from donors (inclusive of GST)</td>
<td>1,779,106</td>
<td>1,025,511</td>
</tr>
<tr>
<td>Payments to suppliers and employees</td>
<td>(1,438,812)</td>
<td>(936,185)</td>
</tr>
<tr>
<td>Interest received</td>
<td>91,889</td>
<td>89,080</td>
</tr>
<tr>
<td>Borrowing costs paid</td>
<td>(6,661)</td>
<td>(6,223)</td>
</tr>
<tr>
<td><strong>Net Cash Provided by Operating Activities</strong></td>
<td><strong>425,522</strong></td>
<td><strong>172,183</strong></td>
</tr>
</tbody>
</table>

| **Cash Flows from Investing Activities** |        |        |
| Purchase of plant and equipment      | (41,024) | (143,408) |
| Proceeds from sale of plant and equipment | -        | 10,991  |
| Proceeds from investments            | 105,162  | -      |
| Payments for investments             | -        | (73,301) |
| **Net Cash Provided by (Used in) Investing Activities** | **64,138** | **(205,718)** |

| **Cash Flows from Financing Activities** |        |        |
| Proceeds from borrowings             | -        | 75,622 |
| Repayment of borrowings              | (17,163) | -      |
| **Net Cash Provided by (Used in) Financing Activities** | **(17,163)** | **75,622** |

Net increase in cash held          | 472,497  | 42,087  |
Cash at beginning of financial year | 528,745  | 486,658 |
**Cash at End of Financial Year**   | **1,001,242** | **528,745** |
## Statement of Comprehensive Income as at 30 June 2011

<table>
<thead>
<tr>
<th>Description</th>
<th>2011</th>
<th>2010</th>
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</thead>
<tbody>
<tr>
<td>Revenue</td>
<td>1,977,895</td>
<td>1,139,427</td>
</tr>
<tr>
<td>Accountancy expenses</td>
<td>(367)</td>
<td>-</td>
</tr>
<tr>
<td>Advertising expenses</td>
<td>(28,276)</td>
<td>(4,983)</td>
</tr>
<tr>
<td>Auditors’ remuneration</td>
<td>-</td>
<td>(1,000)</td>
</tr>
<tr>
<td>Depreciation and amortisation expenses</td>
<td>(48,957)</td>
<td>(37,324)</td>
</tr>
<tr>
<td>Employee benefits expenses</td>
<td>(898,345)</td>
<td>(617,251)</td>
</tr>
<tr>
<td>Finance costs</td>
<td>(378)</td>
<td>(1,325)</td>
</tr>
<tr>
<td>Other expenses</td>
<td>(601,571)</td>
<td>(325,235)</td>
</tr>
<tr>
<td><strong>Surplus for the year attributable to the members of OzHarvest Limited</strong></td>
<td><strong>400,001</strong></td>
<td><strong>152,309</strong></td>
</tr>
<tr>
<td><strong>Other comprehensive income for the year</strong></td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO THE MEMBERS OF OZHarvest Limited</strong></td>
<td><strong>400,001</strong></td>
<td><strong>152,309</strong></td>
</tr>
</tbody>
</table>