

Financial Statements

ALLIANCE OF AUSTRALIAN MUSLIMS LTD
ABN 23 643 056 455
For the year ended 30 June 2025

Prepared by Mizan Partners

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Profit and Loss

ALLIANCE OF AUSTRALIAN MUSLIMS LTD For the year ended 30 June 2025

2025

Income

Contributions	54,200
Total Income	54,200

Gross Surplus

54,200

Expenditure

Accounting Fees	2,771
Bank Fees	4
General expenses	1,226
Meeting Expenses	198
Postage, Freight & Courier	747
Salaries & Wages	53,962
Subscriptions	1,101
Superannuation	6,206
Total Expenditure	66,214

Current Year Surplus/ (Deficit) Before Income Tax Adjustments

(12,014)

Current Year Surplus/ (Deficit) Before Income Tax

(12,014)

Net Current Year Surplus After Income Tax

(12,014)

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Balance Sheet

ALLIANCE OF AUSTRALIAN MUSLIMS LTD

As at 30 June 2025

	NOTES	30 JUNE 2025
Assets		
Current Assets		
Cash at Bank		
NAB Bank		2,232
Total Cash at Bank		2,232
Total Current Assets		2,232
Total Assets		2,232
Liabilities		
Current Liabilities		
GST		9,802
Superannuation Payable		2,229
Wages Payable		2,015
Total Current Liabilities		14,046
Total Liabilities		14,046
Net Assets		(11,814)
Equity		
Retained Earnings		(11,814)
Total Equity		(11,814)

Notes to the Financial Statements

ALLIANCE OF AUSTRALIAN MUSLIMS LTD

For the year ended 30 June 2025

1. Statement of Significant Accounting Policies

The directors have determined that the company is not a reporting entity and accordingly, this financial report is a special purpose report prepared for the sole purpose of distributing a financial report to members and must not be used for any other purpose. The directors have determined that the accounting policies adopted are appropriate to meet the needs of the members.

The financial report has been prepared on an accrual basis and under the historical cost convention, except for certain assets, which, as noted, have been written down to fair value as a result of impairment. Unless otherwise stated, the accounting policies adopted are consistent with those of the prior year.

The accounting policies that have been adopted in the preparation of the statements are as follows:

Employee Benefits

Provision is made for the liability for employee entitlements arising from services rendered by employees to 30 June 2025. Employee benefits have been measured at the amounts expected to be paid when the liability is settled, plus related costs.

Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held on call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts.

Revenue Recognition

Revenue from the sale of goods is recognised upon the delivery of goods to customers.

Revenue from the rendering of services is recognised upon the delivery of the services to customers.

Revenue from commissions is recognised upon delivery of services to customers.

Revenue from interest is recognised using the effective interest rate method.

Revenue from dividends is recognised when the entity has a right to receive the dividend.

All revenue is stated net of the amount of goods and services tax (GST).

Goods and Services Tax

Transactions are recognised net of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the balance sheet.

These notes should be read in conjunction with the attached compilation report.

Directors Declaration

ALLIANCE OF AUSTRALIAN MUSLIMS LTD For the year ended 30 June 2025

The directors have determined that the company is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

The directors of the company declare that:

1. The financial statements and notes, present fairly the company's financial position as at 30 June 2025 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
2. In the directors' opinion there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Directors.

Director: Shady Alsuleiman _____

Sign date:

Compilation Report

ALLIANCE OF AUSTRALIAN MUSLIMS LTD For the year ended 30 June 2025

Compilation report to ALLIANCE OF AUSTRALIAN MUSLIMS LTD

We have compiled the accompanying special purpose financial statements of ALLIANCE OF AUSTRALIAN MUSLIMS LTD, which comprise the balance sheet as at 30 June 2025, the income statement, the statement of cash flows, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1.

The Responsibility of the Directors

The directors of ALLIANCE OF AUSTRALIAN MUSLIMS LTD are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that financial statements were prepared.

Our Responsibility

On the basis of information provided by the directors we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in Note 1 to the financial statements and APES 315 *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Independence (if required)

We are not independent of ALLIANCE OF AUSTRALIAN MUSLIMS LTD because *(reasons why not independent, for example, the member is a close relative of a director of the entity)*.

Mizan Partners

Dated: 24 October 2025