

VARIANCE REPORT FOR APR 2024-25

Ripley Prosperity Limited
RIPLEY PINNACLE

Account Details

Target Utilisation = 8 %

Current Month (30 Days)						Year to Date (30 Days)						Annual (365 Days)	
Account Name	Actual	Accrual	Total	Budget	V\$	Actual	Accrual	Total	Budget	V\$	V%	Budget	Utilisat'n
5100 Crew Wages	0	0	0	69,000	-69,000	0	0	0	69,000	-69,000	-100.0%	621,000	0.0%
5106 Crew Wages-Union Fee/PF	1,069	0	1,069	0	1,069	1,069	0	1,069	0	1,069	0.0%	0	0.0%
Crew Wages	1,069	0	1,069	69,000	-67,931	1,069	0	1,069	69,000	-67,931	-98.5%	621,000	0.2%
5160 Provision/Victual	5,151	0	5,151	6,022	-871	5,151	0	5,151	6,022	-871	-14.5%	54,198	9.5%
Provisions	5,151	0	5,151	6,022	-871	5,151	0	5,151	6,022	-871	-14.5%	54,198	9.5%
5133 Crew Working/Winter Gear	0	454	454	587	-133	0	454	454	587	-133	-22.6%	5,283	8.6%
5135 Crew Welfare	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5137 Crew Training	0	207	207	505	-298	0	207	207	505	-298	-59.0%	4,545	4.6%
5138 Crew Flag State Costs	8,353	0	8,353	367	7,986	8,353	0	8,353	367	7,986	2,176.0%	3,303	252.9%
5139 Crew ITF	0	0	0	2,700	-2,700	0	0	0	2,700	-2,700	-100.0%	24,300	0.0%
5140 Crew-Sundry Expenses	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Crew Related Expenses	8,353	661	9,014	4,159	4,855	8,353	661	9,014	4,159	4,855	116.7%	37,431	24.1%
5169 Crew - Launch/Hire	0	186	186	0	186	0	186	186	0	186	0.0%	0	0.0%
5170 Crew -Recovery	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5172 Crew Medical-Joining	0	0	0	205	-205	0	0	0	205	-205	-100.0%	1,845	0.0%
5173 Crew Handling-Agent Fees	0	643	643	758	-115	0	643	643	758	-115	-15.2%	6,822	9.4%
5174 Crew Air Travel	1,440	3,226	4,666	3,190	1,476	1,440	3,226	4,666	3,190	1,476	46.3%	28,710	16.3%
5175 Crew -Other Travel	0	374	374	0	374	0	374	374	0	374	0.0%	0	0.0%
Joining / Departing	1,440	4,429	5,869	4,153	1,716	1,440	4,429	5,869	4,153	1,716	41.3%	37,377	15.7%
Crewing	16,013	5,090	21,103	83,334	-62,231	16,013	5,090	21,103	83,334	-62,231	-74.7%	750,006	2.8%
5500 Outside Shell & Main Deck	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5502 Double Bottom	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5504 Super Structure	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5515 Mooring / Rigging	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5516 Navigation & Communicati	0	0	0	917	-917	0	0	0	917	-917	-100.0%	8,253	0.0%
5517 IT Maintenance/Attendance	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5518 Safety Equipment	0	741	741	1,042	-301	0	741	741	1,042	-301	-28.9%	9,378	7.9%
5525 Officer/Crew Accomodatio	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5549 Other Repairs/Maintenance	0	7,711	7,711	833	6,878	0	7,711	7,711	833	6,878	825.7%	7,497	102.9%
5555 Deck Equipment	0	1,613	1,613	0	1,613	0	1,613	1,613	0	1,613	0.0%	0	0.0%
5557 Hatches/Hatch Covers	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5558 Cargo Gear/Cranes	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%

VARIANCE REPORT FOR APR 2024-25

Ripley Prosperity Limited

RIPLEY PINNACLE

Account Details

Target Utilisation = 8 %

Current Month (30 Days)						Year to Date (30 Days)						Annual (365 Days)	
Account Name	Actual	Accrual	Total	Budget	V\$	Actual	Accrual	Total	Budget	V\$	V%	Budget	Utilisat'n
5563 Lashing Material	0	0	0	417	-417	0	0	0	417	-417	-100.0%	3,753	0.0%
Deck Maintenance/Repairs	0	10,065	10,065	3,209	6,856	0	10,065	10,065	3,209	6,856	213.6%	28,881	34.8%
5565 Automation	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5571 Boiler	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5572 Auxiliary Machinery	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5575 Fuel Oil System	0	0	0	417	-417	0	0	0	417	-417	-100.0%	3,753	0.0%
5576 Generators	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5577 Lube Oil Systems	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5578 Main Engine & Propulsion	0	0	0	958	-958	0	0	0	958	-958	-100.0%	8,622	0.0%
5580 Propeller Shafting/Steer	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5590 Service Engineer Travel Ch	0	4,310	4,310	833	3,477	0	4,310	4,310	833	3,477	417.4%	7,497	57.5%
Engine Maintenance/Repairs	0	4,310	4,310	2,208	2,102	0	4,310	4,310	2,208	2,102	95.2%	19,872	21.7%
Maintenance & Repair	0	14,375	14,375	5,417	8,958	0	14,375	14,375	5,417	8,958	165.4%	48,753	29.5%
5200 Deck Stores	0	15,169	15,169	833	14,336	0	15,169	15,169	833	14,336	1,721.1%	7,497	202.3%
Deck Stores	0	15,169	15,169	833	14,336	0	15,169	15,169	833	14,336	1,721.0%	7,497	202.3%
5203 Charts & Publications	-23	541	518	667	-149	0	541	541	667	-126	-18.9%	6,003	9.0%
Charts/Pubs	-23	541	518	667	-149	0	541	541	667	-126	-18.9%	6,003	9.0%
5204 Paint & Equipment	0	1,910	1,910	1,750	160	0	1,910	1,910	1,750	160	9.1%	15,750	12.1%
Paints & Equipment	0	1,910	1,910	1,750	160	0	1,910	1,910	1,750	160	9.1%	15,750	12.1%
5206 Mooring & Rigging Equipn	0	0	0	458	-458	0	0	0	458	-458	-100.0%	4,122	0.0%
Mooring/Wires/Ropes	0	0	0	458	-458	0	0	0	458	-458	-100.0%	4,122	0.0%
5207 Safety Fire Fighting Equipn	0	795	795	250	545	0	795	795	250	545	218.0%	2,250	35.3%
Safety	0	795	795	250	545	0	795	795	250	545	218.0%	2,250	35.3%
5201 Engine Stores	0	3,211	3,211	833	2,378	0	3,211	3,211	833	2,378	285.5%	7,497	42.8%
5202 Electrical Stores	0	0	0	667	-667	0	0	0	667	-667	-100.0%	6,003	0.0%
Engine Stores	0	3,211	3,211	1,500	1,711	0	3,211	3,211	1,500	1,711	114.1%	13,500	23.8%
5205 Chemicals & Gases	0	1,206	1,206	2,083	-877	0	1,206	1,206	2,083	-877	-42.1%	18,747	6.4%

VARIANCE REPORT FOR APR 2024-25

Ripley Prosperity Limited

RIPLEY PINNACLE

Account Details

Target Utilisation = 8 %

Current Month (30 Days)						Year to Date (30 Days)						Annual (365 Days)	
Account Name	Actual	Accrual	Total	Budget	V\$	Actual	Accrual	Total	Budget	V\$	V%	Budget	Utilisat'n
Chemicals/Additives	0	1,206	1,206	2,083	-877	0	1,206	1,206	2,083	-877	-42.1%	18,747	6.4%
5208 Medicines	0	0	0	42	-42	0	0	0	42	-42	-100.0%	378	0.0%
5209 Saloon	0	544	544	667	-123	0	544	544	667	-123	-18.5%	6,003	9.1%
5210 Cabin/Galley Stores +FW	0	161	161	83	78	0	161	161	83	78	93.6%	747	21.5%
Miscellaneous	0	705	705	792	-87	0	705	705	792	-87	-11.0%	7,128	9.9%
Stores	-23	23,537	23,514	8,333	15,181	0	23,537	23,537	8,333	15,204	182.5%	74,997	31.4%
5300 Main Engine Spares	0	0	0	1,667	-1,667	0	0	0	1,667	-1,667	-100.0%	15,003	0.0%
5301 Aux Engine Spares	0	0	0	1,667	-1,667	0	0	0	1,667	-1,667	-100.0%	15,003	0.0%
5302 Ancillary Equipment	0	11,878	11,878	2,500	9,378	0	11,878	11,878	2,500	9,378	375.1%	22,500	52.8%
5303 Electrical Equipments	0	268	268	167	101	0	268	268	167	101	60.8%	1,503	17.9%
5304 Navigation Equipments	0	3,609	3,609	333	3,276	0	3,609	3,609	333	3,276	983.9%	2,997	120.4%
5305 Cargo Equipment	0	2,401	2,401	833	1,568	0	2,401	2,401	833	1,568	188.2%	7,497	32.0%
5306 Freight Forwarding	0	0	0	750	-750	0	0	0	750	-750	-100.0%	6,750	0.0%
Spares	0	18,156	18,156	7,917	10,239	0	18,156	18,156	7,917	10,239	129.3%	71,253	25.5%
Spares	0	18,156	18,156	7,917	10,239	0	18,156	18,156	7,917	10,239	129.3%	71,253	25.5%
5400 Lubes	0	0	0	9,177	-9,177	0	0	0	9,177	-9,177	-100.0%	82,593	0.0%
Lubes	0	0	0	9,177	-9,177	0	0	0	9,177	-9,177	-100.0%	82,593	0.0%
Lube Oils	0	0	0	9,177	-9,177	0	0	0	9,177	-9,177	-100.0%	82,593	0.0%
6100 Block Fee - Class	0	0	0	2,000	-2,000	0	0	0	2,000	-2,000	-100.0%	18,000	0.0%
6101 Flag survey	0	0	0	500	-500	0	0	0	500	-500	-100.0%	4,500	0.0%
6102 Other Surveys / Certificatio	3,995	4,516	8,511	833	7,678	3,995	4,516	8,511	833	7,678	921.8%	7,497	113.5%
Surveys & Certifications	3,995	4,516	8,511	3,333	5,178	3,995	4,516	8,511	3,333	5,178	155.4%	29,997	28.4%
Surveys & Certification	3,995	4,516	8,511	3,333	5,178	3,995	4,516	8,511	3,333	5,178	155.4%	29,997	28.4%
5702 Communication Expenses	-2,000	5,639	3,639	1,985	1,654	0	5,639	5,639	1,985	3,654	184.1%	17,865	31.6%
Communication	-2,000	5,639	3,639	1,985	1,654	0	5,639	5,639	1,985	3,654	184.1%	17,865	31.6%
5700 Agency Fee	0	126	126	0	126	0	126	126	0	126	0.0%	0	0.0%
5704 Fuel Testing	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5706 Miscellaneous	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5709 Printed Stationery	0	479	479	62	417	0	479	479	62	417	672.2%	558	85.8%

VARIANCE REPORT FOR APR 2024-25

Ripley Prosperity Limited
RIPLEY PINNACLE

Account Details

Target Utilisation = 8 %

Current Month (30 Days)						Year to Date (30 Days)						Annual (365 Days)	
Account Name	Actual	Accrual	Total	Budget	V\$	Actual	Accrual	Total	Budget	V\$	V%	Budget	Utilisat'n
5712 Taxes & Fees	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Miscellaneous	0	605	605	62	543	0	605	605	62	543	875.8%	558	108.4%
5705 Laundry/Cleaning	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5707 Other Services	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5708 PMS & Software	-345	345	0	1,024	-1,024	0	345	345	1,024	-679	-66.3%	9,216	3.7%
5714 Waste Disposal	0	0	0	333	-333	0	0	0	333	-333	-100.0%	2,997	0.0%
Services	-345	345	0	1,357	-1,357	0	345	345	1,357	-1,012	-74.6%	12,213	2.8%
5701 Bank Charges	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Others	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5703 Exchange Gain/Loss	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Exchange Rate Gain/Loss	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
General Expenses	-2,345	6,589	4,244	3,404	840	0	6,589	6,589	3,404	3,185	93.6%	30,636	21.5%
5600 Hull & Machinery	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5602 War Risk	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Hull & Machinery	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5601 P & I Club	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
P & I	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Insurance	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5805 Superintendents Fees	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Superintendent Fees	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5804 Superintendents Trvl Exp	415	442	857	0	857	415	442	857	0	857	0.0%	0	0.0%
Superintendent Travel	415	442	857	0	857	415	442	857	0	857	0.0%	0	0.0%
5800 Office, Communication & S	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5801 Consultancy Fee	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5802 Technical Management Fee	0	0	0	7,833	-7,833	0	0	0	7,833	-7,833	-100.0%	70,497	0.0%
5803 Crew Management Fees	900	0	900	2,300	-1,400	900	0	900	2,300	-1,400	-60.9%	20,700	4.3%

VARIANCE REPORT FOR APR 2024-25

Ripley Prosperity Limited

RIPLEY PINNACLE

Account Details

Target Utilisation = 8 %

Account Name	Current Month (30 Days)					Year to Date (30 Days)					Annual (365 Days)		
	Actual	Accrual	Total	Budget	V\$	Actual	Accrual	Total	Budget	V\$	V%	Budget	Utilisat'n
Management & Admin Fees	900	0	900	10,133	-9,233	900	0	900	10,133	-9,233	-91.1%	91,197	1.0%
Management & Admin Fees	1,315	442	1,757	10,133	-8,376	1,315	442	1,757	10,133	-8,376	-82.7%	91,197	1.9%
OPEX	18,955	72,705	91,660	131,048	-39,388	21,323	72,705	94,028	131,048	-37,020	-28.2%	1,179,432	8.0%
5900 ExtraOpex - claim	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5901 ExtraOpex - nonrecoverable	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5902 ExtraOpex - stores	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5903 ExtraOpex - spares	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5904 ExtraOpex - repairs	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Extraordinary Expenses	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Extraordinary Expenses	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Extraordinary Expenses	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
6020 Principals Port Exp	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
6025 Principals HOLD Cleaning	0	5,568	5,568	0	5,568	0	5,568	5,568	0	5,568	0.0%	0	0.0%
6030 Principals Miscellaneous	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Port/Miscellaneous	0	5,568	5,568	0	5,568	0	5,568	5,568	0	5,568	0.0%	0	0.0%
6060 OPA Costs	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
6065 High Risk Area Costs	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
6070 Charterers costs	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
6075 OPA 90-State Plans	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
6080 OPA 90-USCG	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
6085 OPA 90-Spill Contractors	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
OPA 90	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Principal Controlled Exps	0	5,568	5,568	0	5,568	0	5,568	5,568	0	5,568	0.0%	0	0.0%
Principal Controlled	0	5,568	5,568	0	5,568	0	5,568	5,568	0	5,568	0.0%	0	0.0%
8100 Capital Items	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
8101 Capital Items-Dry Dock	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%

VARIANCE REPORT FOR APR 2024-25

Ripley Prosperity Limited
RIPLEY PINNACLE

Account Details

Target Utilisation = 8 %

Current Month (30 Days)						Year to Date (30 Days)						Annual (365 Days)	
Account Name	Actual	Accrual	Total	Budget	V\$	Actual	Accrual	Total	Budget	V\$	V%	Budget	Utilisat'n
7410 Docking Expenses-Supplier	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
7411 Docking Expenses-Yard	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
7412 Docking Expenses- Class/S	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Docking	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Dry Docking	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Dry Docking	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
8520 Management Fee on Pre-Dc	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
8521 Pre-Delivery Wages for Adv	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
8522 Pre-Delivery Boarding and	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
8523 Pre-Delivery Traveling	0	2,410	2,410	0	2,410	0	2,410	2,410	0	2,410	0.0%	0	0.0%
8524 Pre-Delivery Superintenden	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
8525 Pre-Delivery Owner Supply	-732	732	0	0	0	0	732	732	0	732	0.0%	0	0.0%
8526 Pre-Delivery Unbudgeted E	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
8527 Pre-Delivery Outfitting & C	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Pre-Delivery Expenses	-732	3,142	2,410	0	2,410	0	3,142	3,142	0	3,142	0.0%	0	0.0%
Pre-Delivery Expenses	-732	3,142	2,410	0	2,410	0	3,142	3,142	0	3,142	0.0%	0	0.0%
Pre-Delivery Expenses	-732	3,142	2,410	0	2,410	0	3,142	3,142	0	3,142	0.0%	0	0.0%

VARIANCE REPORT FOR APR 2024-25

Ripley Prosperity Limited
RIPLEY PROSPERITY

Account Details

Target Utilisation = 8 %

Current Month (30 Days)						Year to Date (30 Days)						Annual (365 Days)	
Account Name	Actual	Accrual	Total	Budget	V\$	Actual	Accrual	Total	Budget	V\$	V%	Budget	Utilisat'n
5100 Crew Wages	0	71,208	71,208	69,000	2,208	0	71,208	71,208	69,000	2,208	3.2%	621,000	11.5%
5106 Crew Wages-Union Fee/PF	1,616	0	1,616	0	1,616	1,616	0	1,616	0	1,616	0.0%	0	0.0%
Crew Wages	1,616	71,208	72,824	69,000	3,824	1,616	71,208	72,824	69,000	3,824	5.5%	621,000	11.7%
5160 Provision/Victual	5,194	0	5,194	6,022	-829	5,194	0	5,194	6,022	-829	-13.8%	54,198	9.6%
Provisions	5,194	0	5,194	6,022	-829	5,194	0	5,194	6,022	-829	-13.8%	54,198	9.6%
5133 Crew Working/Winter Gear	0	0	0	587	-587	0	0	0	587	-587	-100.0%	5,283	0.0%
5135 Crew Welfare	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5137 Crew Training	0	0	0	505	-505	0	0	0	505	-505	-100.0%	4,545	0.0%
5138 Crew Flag State Costs	0	0	0	367	-367	0	0	0	367	-367	-100.0%	3,303	0.0%
5139 Crew ITF	0	0	0	2,700	-2,700	0	0	0	2,700	-2,700	-100.0%	24,300	0.0%
5140 Crew-Sundry Expenses	83	0	83	0	83	83	0	83	0	83	0.0%	0	0.0%
Crew Related Expenses	83	0	83	4,159	-4,076	83	0	83	4,159	-4,076	-98.0%	37,431	0.2%
5169 Crew - Launch/Hire	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5170 Crew -Recovery	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5172 Crew Medical-Joining	0	0	0	205	-205	0	0	0	205	-205	-100.0%	1,845	0.0%
5173 Crew Handling-Agent Fees	0	0	0	758	-758	0	0	0	758	-758	-100.0%	6,822	0.0%
5174 Crew Air Travel	2,084	0	2,084	3,190	-1,106	2,084	0	2,084	3,190	-1,106	-34.7%	28,710	7.3%
5175 Crew -Other Travel	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Joining / Departing	2,084	0	2,084	4,153	-2,069	2,084	0	2,084	4,153	-2,069	-49.8%	37,377	5.6%
Crewing	8,977	71,208	80,185	83,334	-3,150	8,977	71,208	80,185	83,334	-3,150	-3.8%	750,006	10.7%
5500 Outside Shell & Main Deck	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5502 Double Bottom	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5504 Super Structure	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5515 Mooring / Rigging	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5516 Navigation & Communicati	0	0	0	833	-833	0	0	0	833	-833	-100.0%	7,497	0.0%
5517 IT Maintenance/Attendance	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5518 Safety Equipment	2,531	0	2,531	1,042	1,489	2,531	0	2,531	1,042	1,489	142.9%	9,378	27.0%
5525 Officer/Crew Accomodatio	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5549 Other Repairs/Maintenance	0	0	0	417	-417	0	0	0	417	-417	-100.0%	3,753	0.0%
5555 Deck Equipment	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5557 Hatches/Hatch Covers	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5558 Cargo Gear/Cranes	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%

VARIANCE REPORT FOR APR 2024-25

Ripley Prosperity Limited

RIPLEY PROSPERITY

Account Details

Target Utilisation = 8 %

Current Month (30 Days)						Year to Date (30 Days)						Annual (365 Days)	
Account Name	Actual	Accrual	Total	Budget	V\$	Actual	Accrual	Total	Budget	V\$	V%	Budget	Utilisat'n
5563 Lashing Material	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Deck Maintenance/Repairs	2,531	0	2,531	2,292	239	2,531	0	2,531	2,292	239	10.4%	20,628	12.3%
5565 Automation	0	0	0	417	-417	0	0	0	417	-417	-100.0%	3,753	0.0%
5571 Boiler	0	0	0	417	-417	0	0	0	417	-417	-100.0%	3,753	0.0%
5572 Auxiliary Machinery	0	0	0	833	-833	0	0	0	833	-833	-100.0%	7,497	0.0%
5575 Fuel Oil System	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5576 Generators	0	0	0	667	-667	0	0	0	667	-667	-100.0%	6,003	0.0%
5577 Lube Oil Systems	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5578 Main Engine & Propulsion	0	0	0	125	-125	0	0	0	125	-125	-100.0%	1,125	0.0%
5580 Propeller Shafting/Steer	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5590 Service Engineer Travel Ch	0	0	0	667	-667	0	0	0	667	-667	-100.0%	6,003	0.0%
Engine Maintenance/Repairs	0	0	0	3,126	-3,126	0	0	0	3,126	-3,126	-100.0%	28,134	0.0%
Maintenance & Repair	2,531	0	2,531	5,418	-2,887	2,531	0	2,531	5,418	-2,887	-53.3%	48,762	5.2%
5200 Deck Stores	0	0	0	833	-833	0	0	0	833	-833	-100.0%	7,497	0.0%
Deck Stores	0	0	0	833	-833	0	0	0	833	-833	-100.0%	7,497	0.0%
5203 Charts & Publications	-750	2,409	1,659	667	992	0	2,409	2,409	667	1,742	261.2%	6,003	40.1%
Charts/Pubs	-750	2,409	1,659	667	992	0	2,409	2,409	667	1,742	261.2%	6,003	40.1%
5204 Paint & Equipment	0	12,245	12,245	2,000	10,245	0	12,245	12,245	2,000	10,245	512.2%	18,000	68.0%
Paints & Equipment	0	12,245	12,245	2,000	10,245	0	12,245	12,245	2,000	10,245	512.3%	18,000	68.0%
5206 Mooring & Rigging Equipn	0	0	0	458	-458	0	0	0	458	-458	-100.0%	4,122	0.0%
Mooring/Wires/Ropes	0	0	0	458	-458	0	0	0	458	-458	-100.0%	4,122	0.0%
5207 Safety Fire Fighting Equipn	0	0	0	250	-250	0	0	0	250	-250	-100.0%	2,250	0.0%
Safety	0	0	0	250	-250	0	0	0	250	-250	-100.0%	2,250	0.0%
5201 Engine Stores	0	0	0	833	-833	0	0	0	833	-833	-100.0%	7,497	0.0%
5202 Electrical Stores	290	374	664	667	-3	290	374	664	667	-3	-0.5%	6,003	11.1%
Engine Stores	290	374	664	1,500	-836	290	374	664	1,500	-836	-55.7%	13,500	4.9%
5205 Chemicals & Gases	-927	927	0	2,667	-2,667	0	927	927	2,667	-1,740	-65.3%	24,003	3.9%

VARIANCE REPORT FOR APR 2024-25

Ripley Prosperity Limited

RIPLEY PROSPERITY

Account Details

Target Utilisation = 8 %

Current Month (30 Days)						Year to Date (30 Days)						Annual (365 Days)	
Account Name	Actual	Accrual	Total	Budget	V\$	Actual	Accrual	Total	Budget	V\$	V%	Budget	Utilsat'n
Chemicals/Additives	-927	927	0	2,667	-2,667	0	927	927	2,667	-1,740	-65.2%	24,003	3.9%
5208 Medicines	547	0	547	42	505	547	0	547	42	505	1,201.4%	378	144.6%
5209 Saloon	0	0	0	667	-667	0	0	0	667	-667	-100.0%	6,003	0.0%
5210 Cabin/Galley Stores +FW	0	0	0	83	-83	0	0	0	83	-83	-100.0%	747	0.0%
Miscellaneous	547	0	547	792	-245	547	0	547	792	-245	-30.9%	7,128	7.7%
Stores	-840	15,955	15,115	9,167	5,948	837	15,955	16,792	9,167	7,625	83.2%	82,503	20.4%
5300 Main Engine Spares	0	663	663	1,667	-1,004	0	663	663	1,667	-1,004	-60.2%	15,003	4.4%
5301 Aux Engine Spares	0	0	0	2,500	-2,500	0	0	0	2,500	-2,500	-100.0%	22,500	0.0%
5302 Ancillary Equipment	0	0	0	1,667	-1,667	0	0	0	1,667	-1,667	-100.0%	15,003	0.0%
5303 Electrical Equipments	0	0	0	417	-417	0	0	0	417	-417	-100.0%	3,753	0.0%
5304 Navigation Equipments	0	0	0	500	-500	0	0	0	500	-500	-100.0%	4,500	0.0%
5305 Cargo Equipment	3,818	0	3,818	417	3,401	3,818	0	3,818	417	3,401	815.5%	3,753	101.7%
5306 Freight Forwarding	0	1,014	1,014	750	264	0	1,014	1,014	750	264	35.2%	6,750	15.0%
Spares	3,818	1,677	5,495	7,918	-2,423	3,818	1,677	5,495	7,918	-2,423	-30.6%	71,262	7.7%
Spares	3,818	1,677	5,495	7,918	-2,423	3,818	1,677	5,495	7,918	-2,423	-30.6%	71,262	7.7%
5400 Lubes	0	0	0	9,177	-9,177	0	0	0	9,177	-9,177	-100.0%	82,593	0.0%
Lubes	0	0	0	9,177	-9,177	0	0	0	9,177	-9,177	-100.0%	82,593	0.0%
Lube Oils	0	0	0	9,177	-9,177	0	0	0	9,177	-9,177	-100.0%	82,593	0.0%
6100 Block Fee - Class	0	0	0	2,000	-2,000	0	0	0	2,000	-2,000	-100.0%	18,000	0.0%
6101 Flag survey	0	0	0	500	-500	0	0	0	500	-500	-100.0%	4,500	0.0%
6102 Other Surveys / Certificatio	3,410	6,975	10,385	833	9,552	4,235	6,975	11,210	833	10,377	1,245.7%	7,497	149.5%
Surveys & Certifications	3,410	6,975	10,385	3,333	7,052	4,235	6,975	11,210	3,333	7,877	236.3%	29,997	37.4%
Surveys & Certification	3,410	6,975	10,385	3,333	7,052	4,235	6,975	11,210	3,333	7,877	236.3%	29,997	37.4%
5702 Communication Expenses	-2,000	4,073	2,073	2,052	21	0	4,073	4,073	2,052	2,021	98.5%	18,468	22.1%
Communication	-2,000	4,073	2,073	2,052	21	0	4,073	4,073	2,052	2,021	98.5%	18,468	22.1%
5700 Agency Fee	-223	223	0	0	0	0	223	223	0	223	0.0%	0	0.0%
5704 Fuel Testing	0	0	0	83	-83	0	0	0	83	-83	-100.0%	747	0.0%
5706 Miscellaneous	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5709 Printed Stationery	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%

VARIANCE REPORT FOR APR 2024-25

Ripley Prosperity Limited
RIPLEY PROSPERITY

Account Details

Target Utilisation = 8 %

Current Month (30 Days)						Year to Date (30 Days)						Annual (365 Days)	
Account Name	Actual	Accrual	Total	Budget	V\$	Actual	Accrual	Total	Budget	V\$	V%	Budget	Utilisat'n
5712 Taxes & Fees	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Miscellaneous	-223	223	0	83	-83	0	223	223	83	140	168.7%	747	29.9%
5705 Laundry/Cleaning	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5707 Other Services	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5708 PMS & Software	-345	345	0	1,067	-1,067	0	345	345	1,067	-722	-67.7%	9,603	3.6%
5714 Waste Disposal	0	0	0	167	-167	0	0	0	167	-167	-100.0%	1,503	0.0%
Services	-345	345	0	1,234	-1,234	0	345	345	1,234	-889	-72.0%	11,106	3.1%
5701 Bank Charges	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Others	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5703 Exchange Gain/Loss	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Exchange Rate Gain/Loss	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
General Expenses	-2,568	4,641	2,073	3,369	-1,296	0	4,641	4,641	3,369	1,272	37.8%	30,321	15.3%
5600 Hull & Machinery	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5602 War Risk	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Hull & Machinery	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5601 P & I Club	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
P & I	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Insurance	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5805 Superintendents Fees	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Superintendent Fees	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5804 Superintendents Trvl Exp	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Superintendent Travel	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5800 Office, Communication & S	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5801 Consultancy Fee	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5802 Technical Management Fee	0	0	0	7,833	-7,833	0	0	0	7,833	-7,833	-100.0%	70,497	0.0%
5803 Crew Management Fees	783	0	783	2,167	-1,384	783	0	783	2,167	-1,384	-63.9%	19,503	4.0%

VARIANCE REPORT FOR APR 2024-25

Ripley Prosperity Limited
RIPLEY PROSPERITY

Account Details

Target Utilisation = 8 %

Account Name	Current Month (30 Days)					Year to Date (30 Days)					Annual (365 Days)		
	Actual	Accrual	Total	Budget	V\$	Actual	Accrual	Total	Budget	V\$	V%	Budget	Utilsat'n
Management & Admin Fees	783	0	783	10,000	-9,217	783	0	783	10,000	-9,217	-92.2%	90,000	0.9%
Management & Admin Fees	783	0	783	10,000	-9,217	783	0	783	10,000	-9,217	-92.2%	90,000	0.9%
OPEX	16,111	100,456	116,567	131,716	-15,150	21,181	100,456	121,637	131,716	-10,080	-7.7%	1,185,444	10.3%
5900 ExtraOpex - claim	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5901 ExtraOpex - nonrecoverable	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5902 ExtraOpex - stores	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5903 ExtraOpex - spares	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
5904 ExtraOpex - repairs	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Extraordinary Expenses	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Extraordinary Expenses	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Extraordinary Expenses	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
6020 Principals Port Exp	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
6025 Principals HOLD Cleaning	385	0	385	0	385	385	0	385	0	385	0.0%	0	0.0%
6030 Principals Miscellaneous	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Port/Miscellaneous	385	0	385	0	385	385	0	385	0	385	0.0%	0	0.0%
6060 OPA Costs	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
6065 High Risk Area Costs	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
6070 Charterers costs	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
6075 OPA 90-State Plans	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
6080 OPA 90-USCG	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
6085 OPA 90-Spill Contractors	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
OPA 90	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Principal Controlled Exps	385	0	385	0	385	385	0	385	0	385	0.0%	0	0.0%
Principal Controlled	385	0	385	0	385	385	0	385	0	385	0.0%	0	0.0%
8100 Capital Items	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
8101 Capital Items-Dry Dock	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%

VARIANCE REPORT FOR APR 2024-25

Ripley Prosperity Limited
RIPLEY PROSPERITY

Account Details

Target Utilisation = 8 %

Current Month (30 Days)						Year to Date (30 Days)						Annual (365 Days)	
Account Name	Actual	Accrual	Total	Budget	V\$	Actual	Accrual	Total	Budget	V\$	V%	Budget	Utilsat'n
7410 Docking Expenses-Supplier	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
7411 Docking Expenses-Yard	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
7412 Docking Expenses- Class/S	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Docking	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Dry Docking	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Dry Docking	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
8520 Management Fee on Pre-Dc	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
8521 Pre-Delivery Wages for Adv	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
8522 Pre-Delivery Boarding and	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
8523 Pre-Delivery Traveling	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
8524 Pre-Delivery Superintenden	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
8525 Pre-Delivery Owner Supply	648	0	648	0	648	648	0	648	0	648	0.0%	0	0.0%
8526 Pre-Delivery Unbudgeted E	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
8527 Pre-Delivery Outfitting & C	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Pre-Delivery Expenses	648	0	648	0	648	648	0	648	0	648	0.0%	0	0.0%
Pre-Delivery Expenses	648	0	648	0	648	648	0	648	0	648	0.0%	0	0.0%
Pre-Delivery Expenses	648	0	648	0	648	648	0	648	0	648	0.0%	0	0.0%
Grand Total	35,367	181,871	217,238	262,764	-45,527	43,537	181,871	225,408	262,764	-37,357	-14.2%	2,364,876	9.5%

Note : Notes: Committed - Orders placed with vendors that have not been paid.
Actual - Invoices that have been paid
Consumed - Actual plus Committed.