Total Labour Hours

10,201

\$976,958

Total Labour Cost

\$116,963

**Total Material Cost** 

\$2,448,197

**Total Part Cost** 

Total Costs

\$3,542,117

Dollar Profit Margin

\$489,977

Percent Profit Margin

12.15%

Total Revenue

\$4,032,094

Total Work Orders

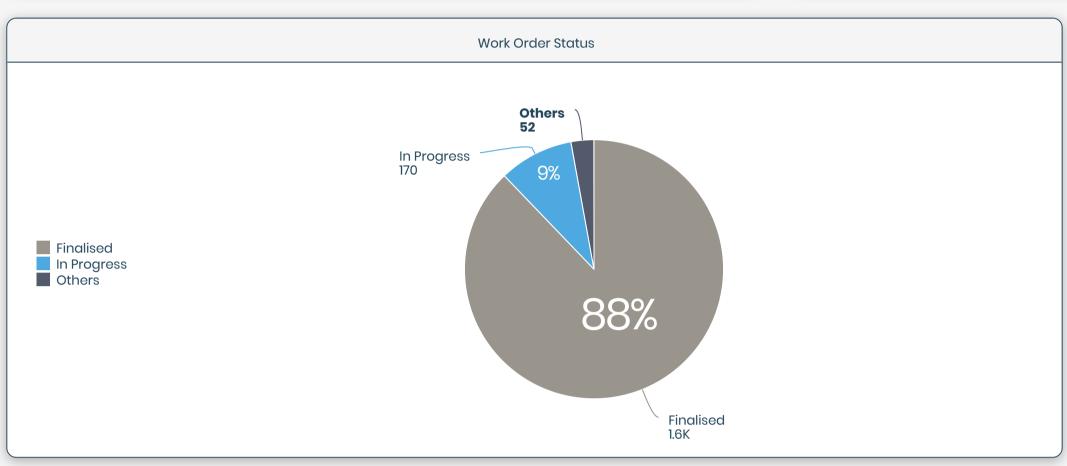
1,824

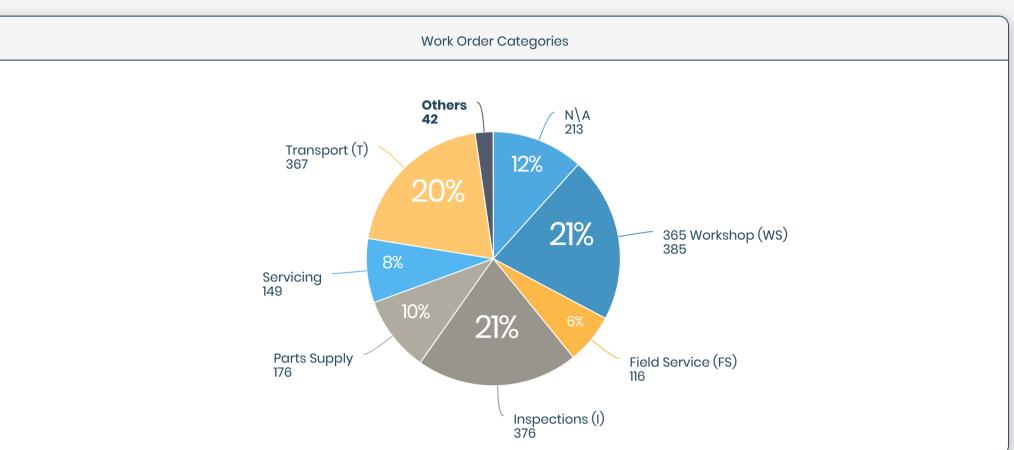
311

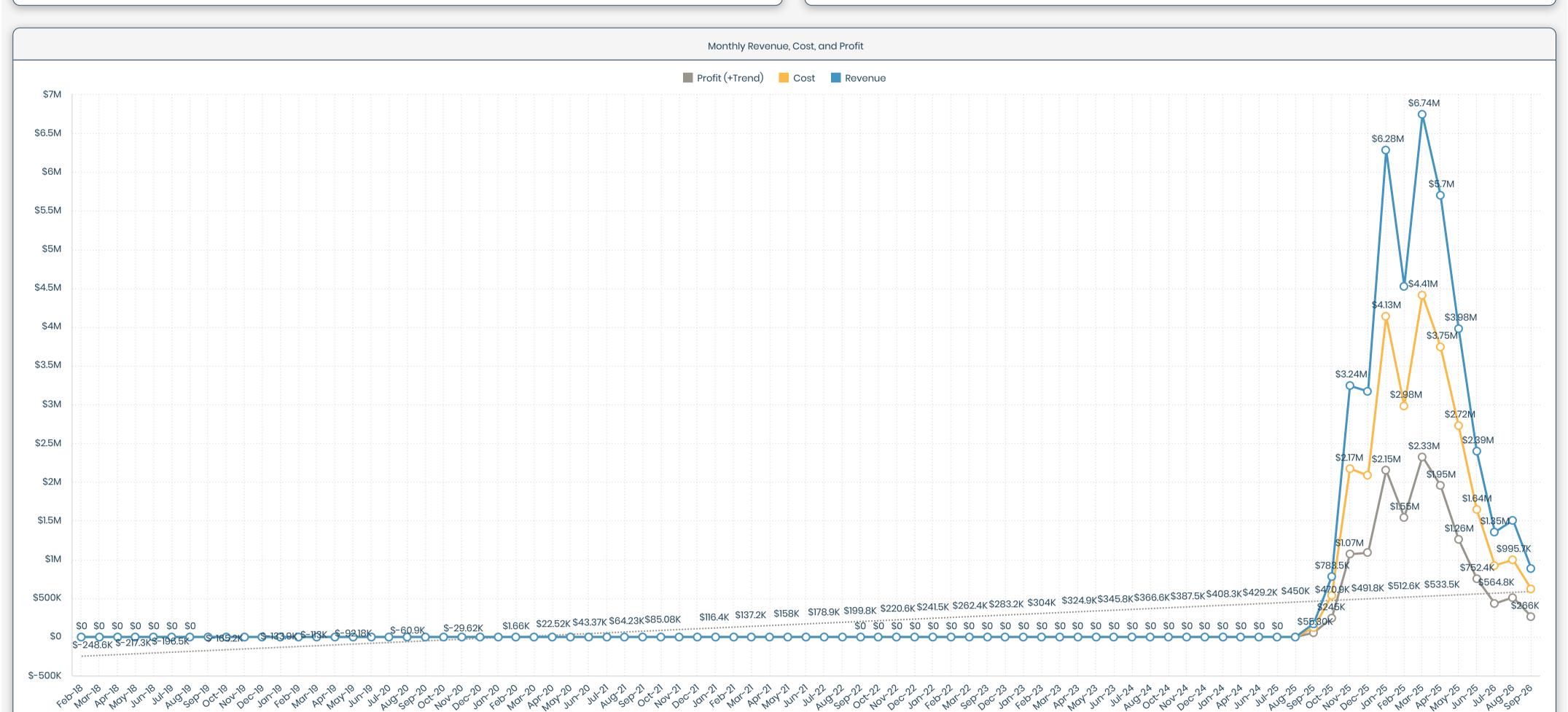
**Total Plants** 

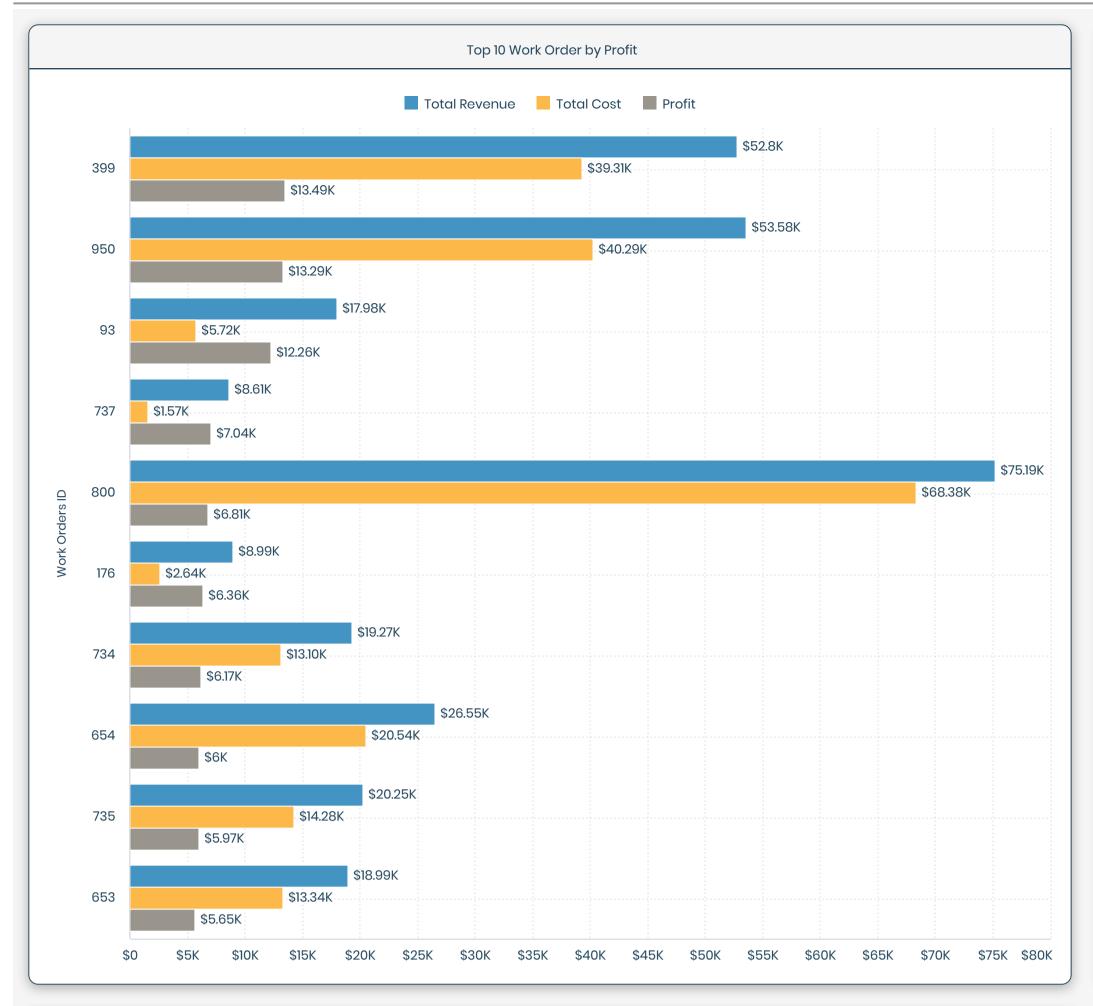
195

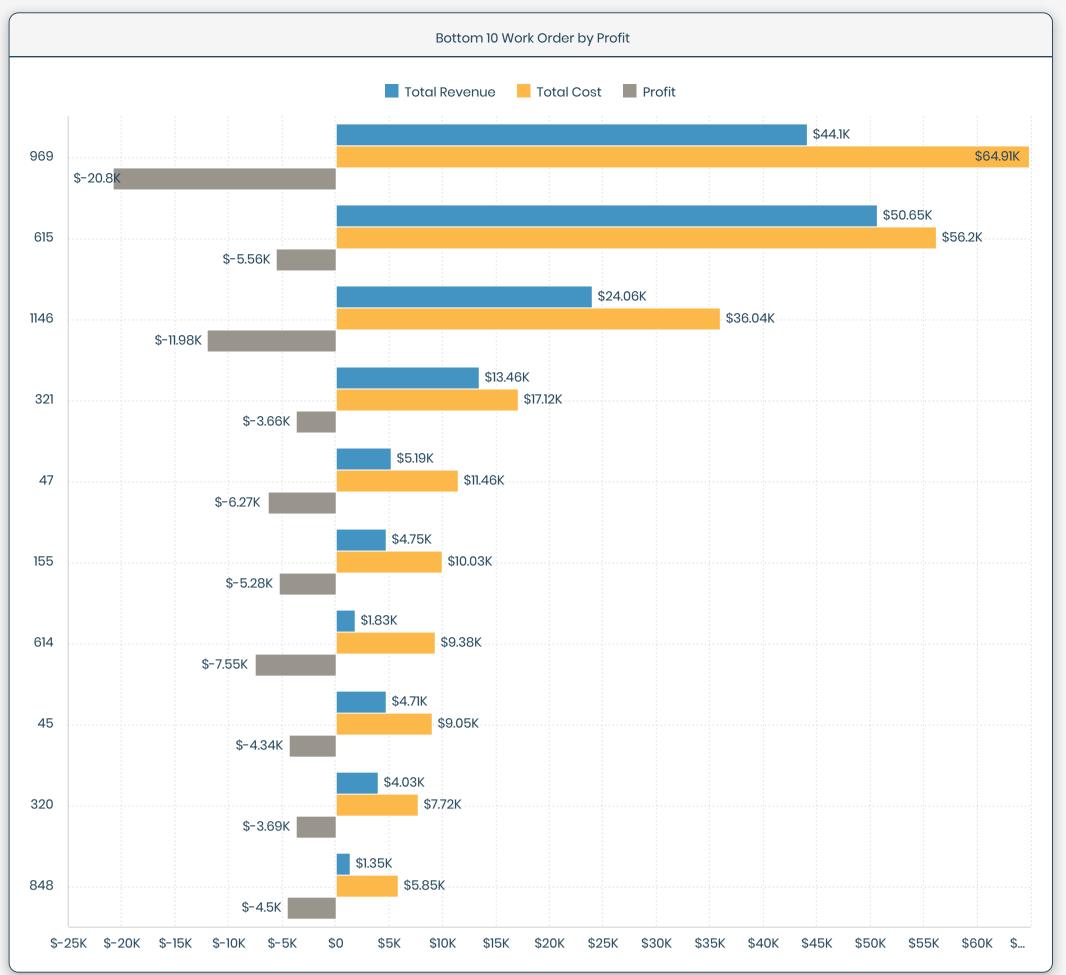
Total Plants Assigned to Work Orders

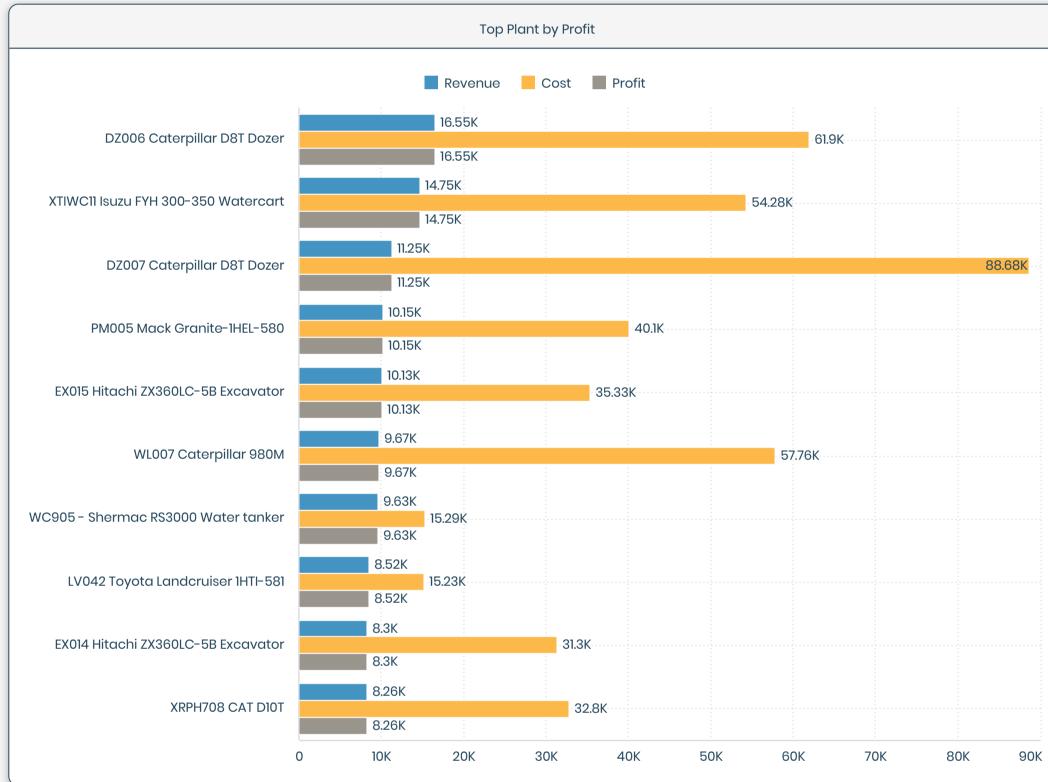




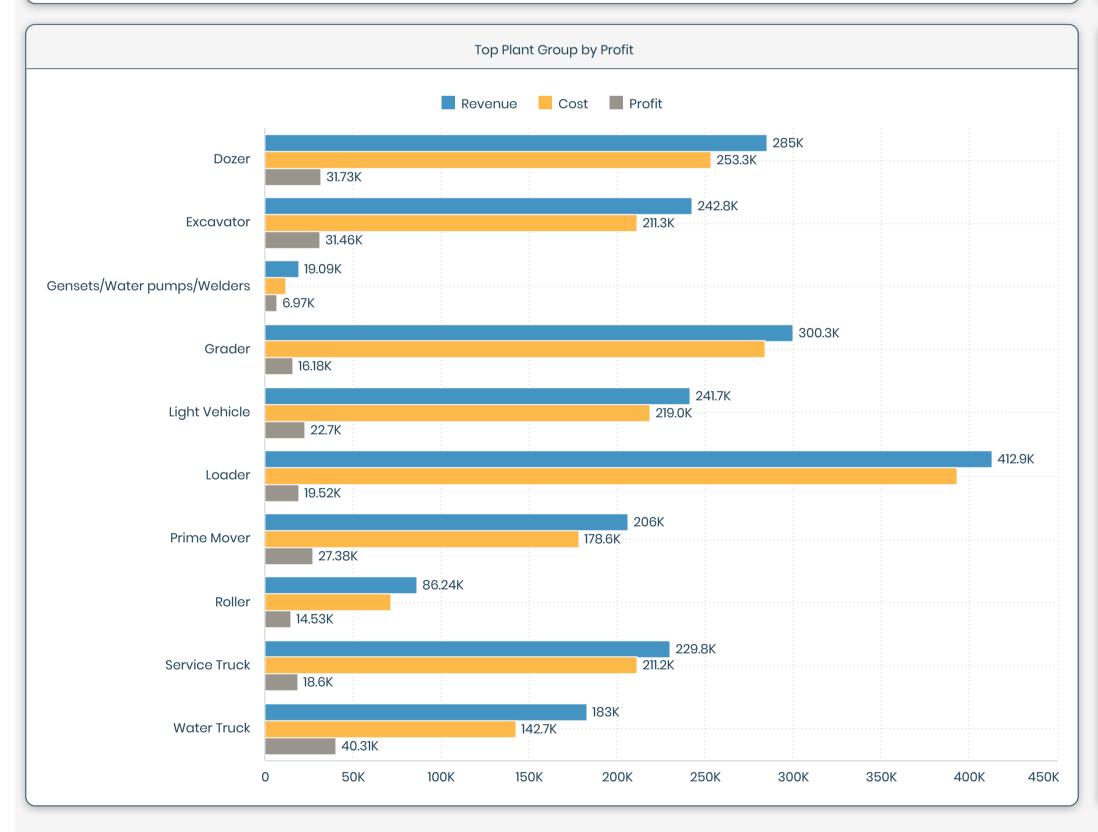


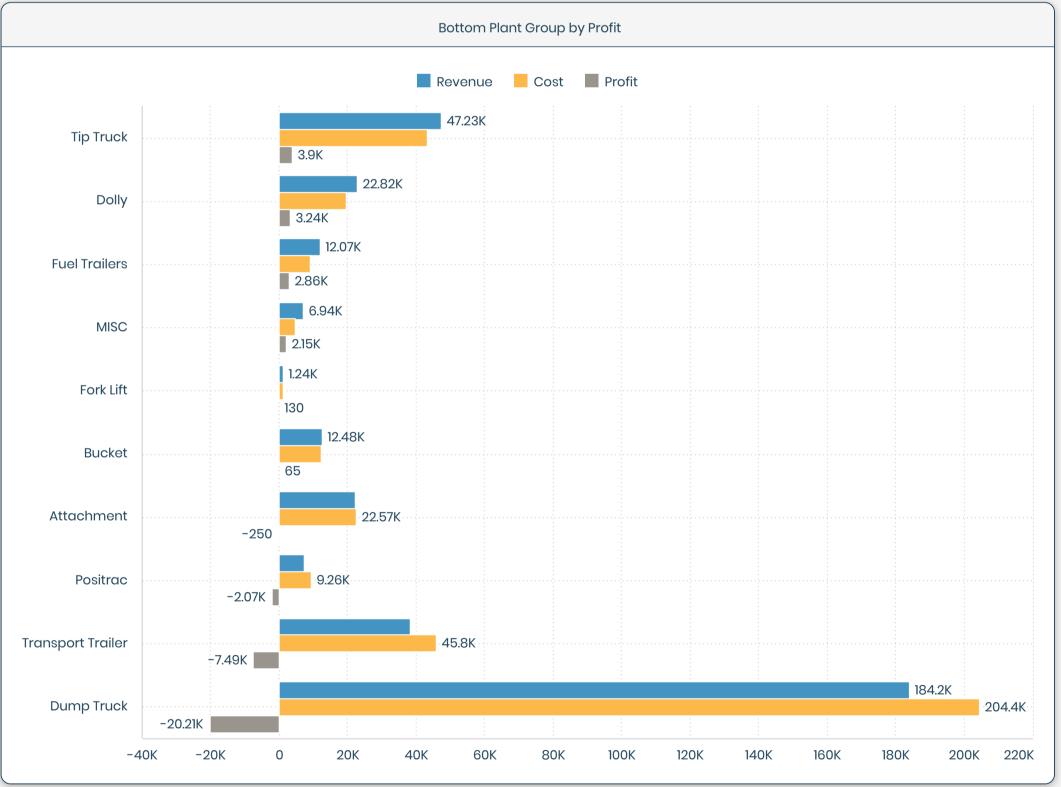


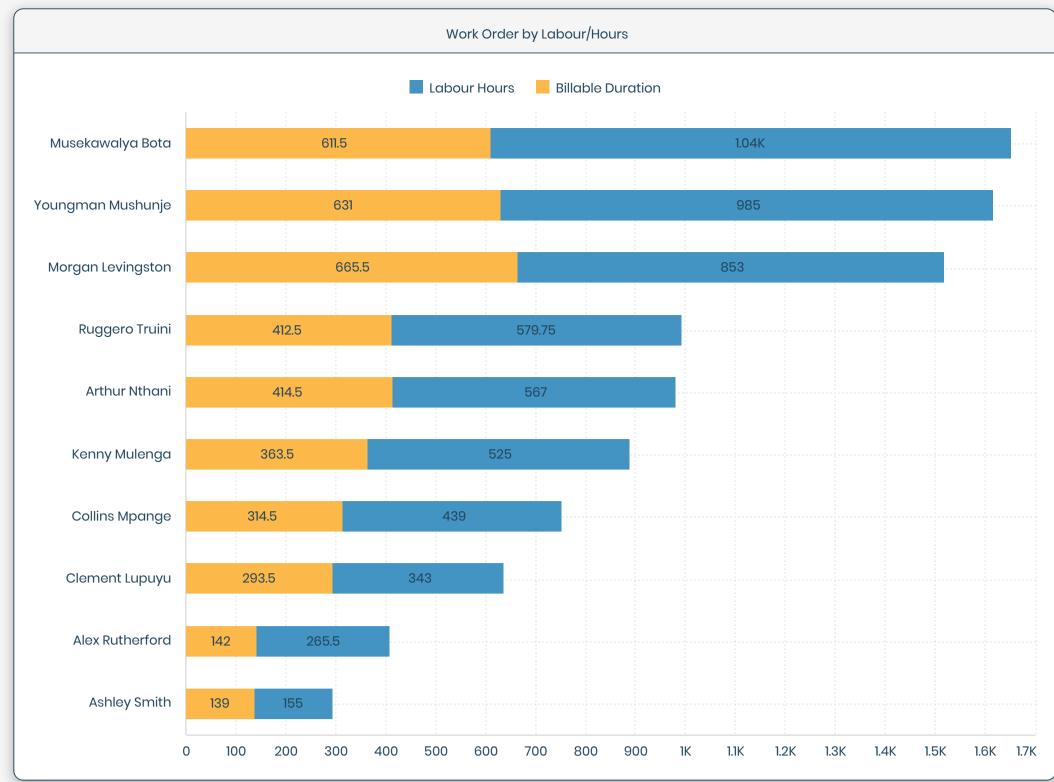


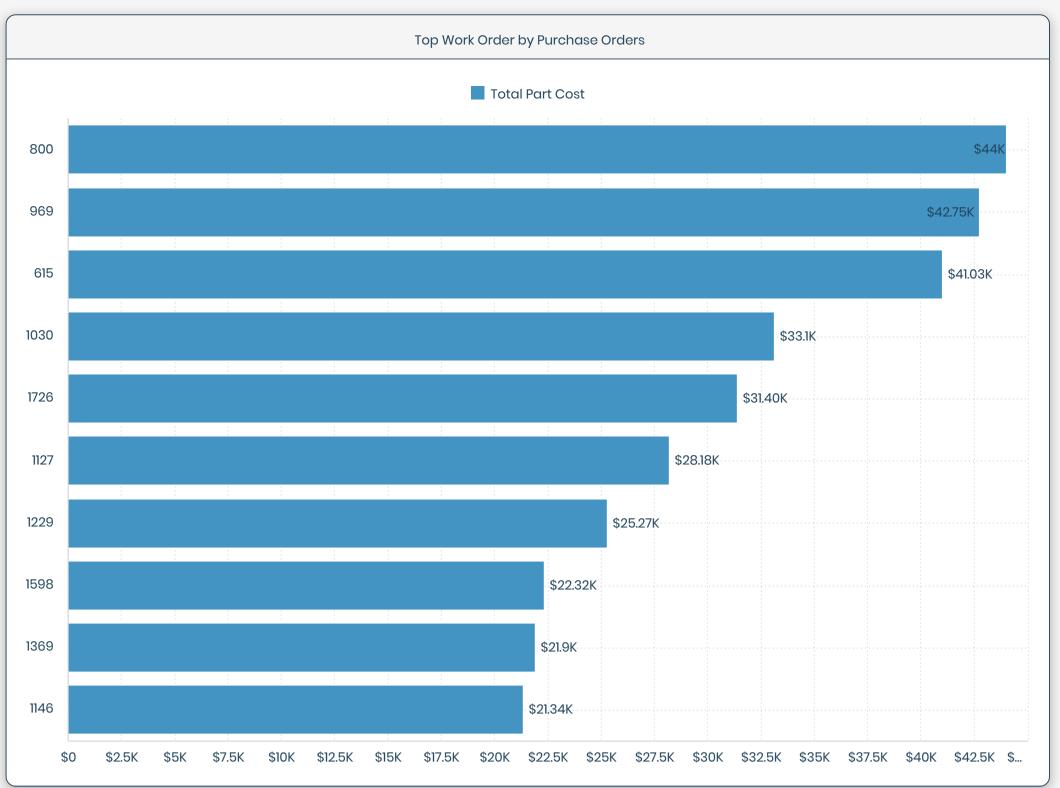


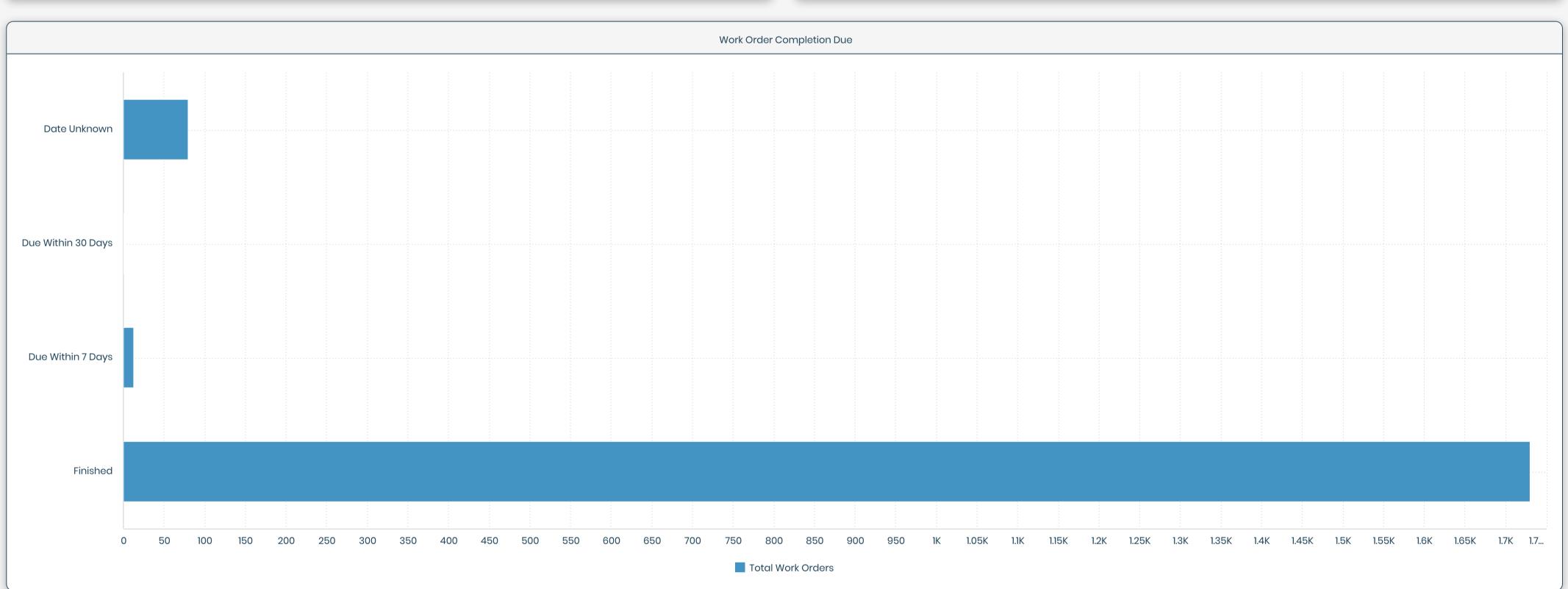












| Work<br>Order ID | Description                                                                               | Date      | Project              |
|------------------|-------------------------------------------------------------------------------------------|-----------|----------------------|
| 11               | Carry out on hire inspection                                                              | 10/13/202 | Port Hedland Worksho |
| 12               | Transport - GR010 Port Hedland to Kens Bore- CSI MRL Contact Chris Howland 0487 014 386   | 10/13/202 | CSI MRL              |
| 14               | faulty stereo                                                                             | 10/13/202 | No Project           |
| 15               | XST001 - Fill Engine Oil 200L in service module - KMJV                                    | N\A       | KMJV Roy Hill        |
| 16               | Repair/ replace damaged trailer lights                                                    | N\A       | Port Hedland Worksh  |
| 17               | DT010 Carry out on hire inspection Quick Wash photos                                      | N\A       | Port Hedland Worksh  |
| 18               | XTT003 - Off hire inspection, Weed and seed - AUSTRAL                                     | N\A       | Port Hedland Worksh  |
| 20               | TRANSPORT FROM 365 YARD HEDLAND TO NYIDINGHU FMG QUOTED \$3480 PLUS GST PO 415987 Call Sh | 10/28/20  | No Project           |
| 21               | XFGA004 - Off hire inspection - VICJAY                                                    | N\A       | Port Hedland Worksh  |
| 23               | XTIWC11 - Carry out off hire inspection - TIDES                                           | N\A       | No Project           |
| 24               | WT021 Carry out off hire inspection                                                       | N\A       | Port Hedland Worksh  |
| 27               | Carry out on hire inspection                                                              | N\A       | KMJV Roy Hill        |
| 28               | DT011 - Carry out on hire inspection - Raptor Hire WA                                     | N\A       | No Project           |
| 30               | Check wheel alignment                                                                     | N\A       | No Project           |
| 31               | PM004 - General Tidy Up                                                                   | N\A       | Port Hedland Worksh  |
| 32               | Carry out off hire inspection                                                             | N\A       | No Project           |
| 33               | Carry out off hire inspection                                                             | N\A       | No Project           |
| 34               | HH008 - Supply and fit asset numbers and logos, supply load binders and tie down straps   | 10/21/202 | No Project           |
| 36               | DT009 - Carry out on hire inspection & clean                                              | N\A       | Port Hedland Worksh  |
| 37               | XRPH023 - Carry out off hire inspection - RAPTOR                                          | N\A       | No Project           |
| 38               | XTIWC11 - Carry out on hire inspection - TIDES                                            | N\A       | Port Hedland Worksh  |
| 39               | XEX17 - Carry out on hire inspection - TIDES                                              | N\A       | No Project           |
| 40               | TT003 - Rectify and Repair Tray Stuck Up - 365                                            | N\A       | Port Hedland Worksh  |
| 41               | XKS001 - Replace 3x drive tyres - KMJV Roy Hill                                           | N\A       | KMJV Roy Hill        |
| 42               | GR008 - Supply 1 x set of cutting edges - KMJV                                            | 10/22/20  | Port Hedland Worksh  |

| ld ^ | Plant Name                                     | Vin | Model   | Registration |
|------|------------------------------------------------|-----|---------|--------------|
| 2    | GR004 Caterpillar Grader 140M                  | N\A | 140M-2  | N\A          |
| 3    | EX011 Caterpillar 336T3-3D Hydraulic Excavator | N\A | 336T3   | N\A          |
| 4    | Cloudcon Test Excavator                        | N\A | Test    | N\A          |
| 5    | PM003 Mack Granite-1ETW-005                    | N\A | Granite | IETW-005     |
| 6    | PM004 Kenworth T608-1DEO-172                   | N\A | T608    | 1DE0172      |
| 7    | PM005 Mack Granite-1HEL-580                    | N\A | Granite | 1HEL580      |
| 8    | PM006 Kenworth T909 - 1HHQ-117                 | N\A | T909    | 1HHQ117      |
| 9    | PM007 Western Star 4864FXB GG-20541            | N\A | 4864FXB | GG20541      |
| 10   | HH002 Drake 50T Float - 1TVU-927               | N\A | N\A     | 1TVU927      |
| 11   | HH003 Drake Quad Dolly - 1TVU-928              | N\A |         | 1TVU928      |
| 12   | DZ005 Caterpillar D8T Dozer                    | N\A | D8T     | N\A          |
| 13   | WL007 Caterpillar 980M                         | N\A | 980M    | N\A          |
| 14   | WL008 Caterpillar 980M                         | N\A | 980M    | N\A          |
| 15   | WL010 Caterpillar 982M                         | N\A | 982M    | N\A          |
| 16   | GR005 CAT 150 AWD 1HGF606                      | N\A | 150M    | N\A          |
| 17   | GR006 CAT 150 AWD 1HRI-364                     | N\A | 150 AWD | 1HRI364      |
| 18   | GR007 CAT 150 AWD 1HRO-939                     | N\A | 150 AWD | 1HRO939      |
| 19   | DT006 Doosan DA40-5                            | N\A | DA40-5  | N\A          |
| 20   | DT007 Doosan DA40-5                            | N\A | DA40    | N\A          |
| 21   | DT008 Caterpillar 740GC dump Truck             | N\A | 740GC   | N\A          |
| 22   | DT009 Caterpillar 745 dump Truck               | N\A | 745     | N\A          |
| 23   | DT010 Caterpillar 745 dump Truck               | N\A | 745     | N\A          |
| 24   | EX01 Hitachi ZX470-3                           | N\A | ZX470L  | N\A          |
| 25   | EX007 Hitachi ZX360LC-5                        | N\A | ZX360L  | N\A          |
| 26   | EX008 Hitachi ZX360LC-5                        | N\A | ZX360L  | N\A          |