EN	Account	ACCOUNT	F	L	G	OPE	ADJ	FINAL	CONSO	PY1	PY2	PY3	PY4	В	PRELI	PRELIMI	RE	TIC
TIT	Name		S	/	R	NIN	UST	(30/0	LIDATIO	(30/0	(30/0	(30/0	(30/0	U	MINA	NARY -	FE	KM
Υ			Α	S	0	G	ME	4/202	N	4/20	4/201	4/20	4/20	D	RY	PROJEC	RE	AR
					U		NTS	1)	ENTRIE	20)	9)	18)	17)	G	(12)	TED	NC	KS
					PS				S					ET			E	
Lio	Trade	FRA/BS/BAL	G			- 2		-		-	-							
ns	Payables	S/BALS/4020				020	-	2 020	-	2 684	3 282	-	-	-	-	-		
Cric		/8000002/B				406,		406,8		868,9	499,6							
ket		AL				87		7		7	1							
Lio	Trade	FRA/BS/BAL	D			1												
ns	Receivables	S/BALS/4020				922	-	1 922	-	955	1 289	-	-	-	-	-		
Cric		/8100001/B				800,		800,6		942,0	864,0							
ket		AL				63		3		0	0							
Lio	Sundry	FRA/BS/BAL	Ε															
ns	Debtors	S/BALS/4020				-	-	-	-	301	9	-	-	-	-	-		
Cric		/8100002/B								522,0	0,000							
ket		AL	<u> </u>							0	0							
Lio	Bank: ABSA 1	FRA/BS/BAL	F			0.46		0.46		2	420							
ns	Day Call	S/BALS/4020				846	-	846	-	289	429	-	-	-	-	-		
Cric	Account	/8200001/B				199,		199,4		513,0	705,0							
ket	D. J. 4	AL	_			48		8		0	0							
Lio	Bank: 1	FRA/BS/BAL	F			_		_		_	4							
ns	Month Call	S/BALS/4020				1	-	1	-	1	1	-	-	-	-	-		
Cric ket		/8200002/B AL				234, 17		234,1 7		203,0	140,0 0							
Lio	Bank: FNB	FRA/BS/BAL	F			1/		/		1	U							
	Current	S/BALS/4020	Г			489	_	489	_	424	521	_				_		
ns Cric	Account	/8200004/B				951,	-	951,9	-	236,0	860,0	-	-	-	-	-		
ket	Account	AL				98		8		0	0							
Lio	LIONS Bank:	FRA/BS/BAL	F			20		O .		0	0							
ns	ABSA Current	S/BALS/4020	'			_	_	_	_	_	103	_	_	_	_	_		
Cric	Account	/8200006/B									248,0							
ket	Account	AL									0							
ΛCι	1	/\L									J						1	

Lio	Bank:	FRA/BS/BAL	F		-		_									
ns	Transfers	S/BALS/4020			212	-	212	-	-	_	-	_	-	_	_	
Cric		/8200009/B			705,		705,8									
ket		AL			81		1									
Lio	Loan Account	FRA/BS/BAL	Ε													
ns	- Permanent	S/BALS/4020			-	-	-	-	17	30	-	-	-	-	-	
Cric	Staff	/8835017/B							933,0	430,0						
ket		AL							0	0						
Lio	Inventory	FRA/BS/BAL	С		-		-									
ns	Account	S/BALS/4020			0,01	-	0,01	-	124	124	-	-	-	-	-	
Cric		/8835019/B							739,0	739,0						
ket		AL							0	0						
Lio	Suspense	FRA/BS/BAL	Н													
ns	account	S/BALS/4020			-	-	-	-	57	-	-	-	-	-	-	
Cric		/8920000/B							340,0							
ket		AL							0							
Lio	Income Tax -	FRA/BS/BAL	L		-		-									
ns	Provision	S/BALS/4020			134	-	134	-	375	243	-	-	-	-	-	
Cric		/8925000/B			886,		886,3		198,0	926,0						
ket		AL			36		6		0	0						
Lio	Control	FRA/BS/BAL	Н						-	-						
ns	Account -	S/BALS/4020			-	-	-	-	14	6	-	-	-	-	-	
Cric	Players Fund	/8930002/B							530,7	500,0						
ket		AL							3	0						
Lio	Creditors:	FRA/BS/BAL	Н		-		-		-	-						
ns	PAYE	S/BALS/4020			533	-	533	-	945	309	-	-	-	-	-	
Cric		/8930009/B			334,		334,2		919,6	385,3						
ket		AL			27		7		5	7						
Lio	VAT Control	FRA/BS/BAL	Κ		-		-		-	-						
ns	Account	S/BALS/4020			39	-	39	-	323	247	-	-	-	-	-	
Cric		/8935001/B			676,		676,9		788,1	240,5						
ket		AL			90		0		3	1						

Lio	Creditors:	FRA/BS/BAL	Н						l _	l _						
ns	Accruals	S/BALS/4020	'''					_	175	131		_				
Cric	Accidais	/8945006/B							969,7	356,3						
ket		AL							8	330,3						
Lio	Deferred	FRA/BS/BAL							-	3						
	Taxation	S/BALS/4020	L		655	_	655	_	2	655						
ns Cric	Taxation	/8960000/B			859,	-	859,8	-	267,8	860,0	-	-	-	-	-	
ket		AL			89		9		8	0						
	Communitari	FRA/BS/BAL	^		69		9		٥	U						
Lio	Computer		A		79		79		74	74						
ns	Hardware/Cos	S/BALS/4020	2			-		-			-	-	-	-	-	
Cric	t	/9000001/B			570,		570,9		271,0	271,0						
ket	0:1:	AL			97		7		0	0						
Lio	Cricket	FRA/BS/BAL	Α		407		407		207	470						
ns	Equipment/Co	S/BALS/4020	2		407	-	407	-	207	170	-	-	-	-	-	
Cric	st	/9005001/B			885,		885,5		886,0	929,0						
ket	_	AL			56		6		0	0						
Lio	Cricket	FRA/BS/BAL	Α		-		-		-	-						
ns	Equipment/Ac	S/BALS/4020	2		211	-	211	-	161	148	-	-	-	-	-	
Cric	c Depr	/9005002/B			432,		432,7		643,1	266,5						
ket		AL			77		7		4	4						
Lio	Furniture &	FRA/BS/BAL	Α													
ns	Fixtures/Cost	S/BALS/4020	2		22	-	22	-	22	22	-	-	-	-	-	
Cric		/9015001/B			083,		083,4		083,0	083,0						
ket		AL			48		8		0	0						
Lio	Furniture &	FRA/BS/BAL	Α		-		-		-	-						
ns	Fixtures/Acc	S/BALS/4020	2		11	-	11	-	7	3	-	-	-	-	-	
Cric	Depr	/9015002/B			885,		885,0		468,3	051,6						
ket		AL			07		7		8	8						
Lio	Computer	FRA/BS/BAL	Α													
ns	Software/Cost	S/BALS/4020	2		175	-	175	-	164	175	-	-	-	-	-	
Cric		/9040001/B			192,		192,3		836,2	192,0						
ket		AL			34		4		3	0						

Lio	Computer	FRA/BS/BAL	Α	-		-		-	-						
ns	Software/Acc	S/BALS/4020	2	179	_	179	-	163	127	-	-	-	-	_	
Cric	Depr	/9040002/B		297,		297,6		844,6	877,9						
ket	·	AL		69		9		5	5						
Lio	Distributable	FRA/BS/BAL	Р	-		-		1	-						
ns	Reserves	S/BALS/4020		483	-	483	-	077	1 158	-	-	-	-	-	
Cric		/9200000/B		202,		202,8		111,6	0,000						
ket		AL		83		3		5	0						
Lio	Share Capital -	FRA/BS/BAL	Р	-		-		-	-						
ns	North West	S/BALS/4020		100,	-	100,0	-	100,0	100,0	-	-	-	-	-	
Cric		/9210000/B		00		0		0	0						
ket		AL													
Lio	Taxation -	FRA/FT/FINA	Т					-							
ns	Deferred	/FINA/4285/	3	-	-	-	-	4	-	-	-	-	-	-	
Cric	charge	2120000/PC						598,0							
ket		E						0							
Lio	Net Profit	NET PROFIT	Р	- 1		-									
ns	(Accumulated)	(ACCUMULA	1	590	-	1 590	-	-	-	-	-	-	-	-	
Cric		TED)		308,		308,5									
ket				54		4									
Lio	Interest	AUD200	Т					-							
ns	received SARS		1	-	-	-	-	54	-	-	-	-	-	-	
Cric								272,0							
ket								0							
Lio	shared	FRA/FA/FINA	Т												
ns	services	/FINA/4285/		830	-	830	-	898	905	-	-	-	-	-	
Cric	expenses/oth	2399002/PC		561,		561,3		542,0	501,0						
ket	er	E		30		0		0	0						
Lio	Administratio	FRA/FA/FINA	Т												
ns	n Fees/000	/FINA/4285/		366	-	366	-	186	185	-	-	-	-	-	
Cric		2399003/PC		109,		109,5		913,0	799,0						
ket		E		52		2		0	0						

1:-	Diagount	EDA/EA/EINIA	Т					1								
Lio	Discount	FRA/FA/FINA	1						-	445.0						
ns	Received/000	/INCO/4182/			-	-	-	-	225,0	415,0	-	-	-	-	-	
Cric		1050000/PC							0	0						
ket		R														
Lio	Interest	FRA/FA/FINA	Т		-		-		-	-						
ns	Received/Ban	/INCO/4182/	1		38	-	38	-	80	108	-	-	-	-	-	
Cric	k	1098002/PC			717,		717,6		063,8	710,7						
ket		R			66		6		3	7						
Lio	LIONS	FRA/FT/EVE	Т													
ns	Creative	N/EXPS/428			-	-	-	-	-	30	-	-	-	-	-	
Cric	Development/	5/2102000/								638,0						
ket	000	PCE								0						
Lio	Eventing/000	FRA/FT/EVE	Т													
ns		N/EXPS/428			-	-	-	-	436,0	52	-	-	-	-	-	
Cric		5/2146000/							0	512,0						
ket		PCE								0						
Lio	LIONS	FRA/FT/EVE	Т													
ns	Marketing	N/EXPS/428			-	-	-	-	_	29	-	_	-	-	_	
Cric	Initiative/Fran	5/2234001/								500,0						
ket	chise	PCE								0						
Lio	Marketing	FRA/FT/EVE	Т													
ns	Initiative/Othe	N/EXPS/428			179	_	179	_	39	37	_	_	_	_	_	
Cric	l r	5/2234003/			367,		367,1		595,0	786,0						
ket		PCE			13		3		0	0						
Lio	LIONS	FRA/FT/EVE	Т													
ns	Promotional	N/EXPS/428			_	_	_	_	_	37	_	_	_	_	_	
Cric	Material/	5/2338000/								022,0						
ket	Road	PCE								0						
, net	Shows/000	. 02														
Lio	LIONS	FRA/FT/EVE	Т													
ns	Sponsorship	N/EXPS/428	'		_	_	_	_	_	2	_	_	_	_	_	
Cric	expenses/000	5/2418000/								435,0						
ket	exhelises/000	PCE								0						
και		FUE]	U	I	<u> </u>]	1	

г			_			l	l		l	l	I	ı		1	1	
Lio	LIONS	FRA/FT/EVE	Т													
ns	Website/Desig	N/EXPS/428			-	-	-	-	-	30	-	-	-	-	-	
Cric	n & Social	5/2504001/								0,000						
ket	Media	PCE								0						
Lio	Annual Report	FRA/FT/FINA	Т													
ns	/ AGM/000	/FINA/4285/			111	-	111	-	27	34	-	-	-	-	-	
Cric		2020000/PC			500,		500,0		473,0	183,0						
ket		E			00		0		0	0						
Lio	Audit	FRA/FT/FINA	Т													
ns	Fees/000	/FINA/4285/			50	_	50	-	139	60	_	_	_	_	_	
Cric	,	2030000/PC			000,		0,000		201,4	196,0						
ket		E			04		4		5	0						
Lio	Bad	FRA/FT/FINA	Т				-		-							
ns	Debts/Write	/FINA/4285/			674	_	674	_	_	_	_	_	_	_	_	
Cric	Off	2034002/PC			999,		999,9									
ket	011	E			99		9									
Lio	Bank	FRA/FT/FINA	Т													
ns	Charges/000	/FINA/4285/	•		1	_	1	_	3	5	_	_	_	_	_	
Cric	Charges/ 000	2036000/PC			682,		682,2		383,9	211,5						
ket		E			27		7		8	5						
Lio	Connectivity/0	FRA/FT/FINA	Т				,			,						
ns	00	/FINA/4285/	'		18	_	18	_	_		_		_		_	
Cric	00	2092000/PC			000,		0,000								_	
ket		E			000,		000,0									
Lio	Consulting/Ge	FRA/FT/FINA	Т		00		U									
	<u> </u>		'		138		138		112	97						
ns Cric	neral	/FINA/4285/				-		-			-	_	-	-	-	
		2094002/PC			770,		770,2		519,0	568,0						
ket		E	_		22		2		0	0						
Lio	Depreciation/	FRA/FT/FINA	T		4-		4.5		25	25						
ns	Computer	/FINA/4285/	5		15	-	15	-	35	35	-	-	-	-	-	
Cric	Equipment	2122003/PC			453,		453,0		967,0	244,0						
ket		E			03		3		0	0						

Lio	Impairment	FRA/FT/FINA	Т												
ns	Loss/Gain	/FINA/4285/	4	124	_	124	_	_	_	_	_	_	_	_	
Cric	•	2122004/PC		739,		739,1									
ket		E		15		5									
Lio	Depreciation/	FRA/FT/FINA	Т												
ns	Furniture &	/FINA/4285/	5	4	-	4	_	4	3	-	-	-	-	-	
Cric	Fixtures	2122007/PC		416,		416,7		417,0	052,0						
ket		E		70		0		0	0						
Lio	Depreciation/	FRA/FT/FINA	Т												
ns	Sport	/FINA/4285/	5	49	-	49	-	13	9	-	-	-	-	-	
Cric	Equipment	2122011/PC		789,		789,6		377,0	065,0						
ket		E		64		4		0	0						
Lio	Equipment	FRA/FT/FINA	Т												
ns	Rental/000	/FINA/4285/		27	-	27	-	2	24	-	-	-	-	-	
Cric		2144000/PC		641,		641,4		0,000	0,000						
ket		E		48		8		0	0						
Lio	Gifts/000	FRA/FT/FINA	Т												
ns		/FINA/4285/		-	-	-	-	500,0	6	-	-	-	-	-	
Cric		2172000/PC						0	502,0						
ket		Е							0						
Lio	Insurance/Ge	FRA/FT/FINA	Т												
ns	neral	/FINA/4285/		80	-	80	-	5	72	-	-	-	-	-	
Cric		2196001/PC		833,		833,3		0,000	205,0						
ket		E		35		5		0	0						
Lio	Penalties/Tax	FRA/FT/FINA	Т												
ns		/FINA/4285/		180	-	180	-	-	-	-	-	-	-	-	
Cric		2302001/PC		693,		693,7									
ket		E		73		3									
Lio	Postage &	FRA/FT/FINA	Т												
ns	Courier/000	/FINA/4285/		-	-	-	-	50,00	761,0	-	-	-	-	-	
Cric		2314000/PC							0						
ket		E													

Lio	Printing/000	FRA/FT/FINA	Т													
ns	111111111111111111111111111111111111111	/FINA/4285/	ľ		_	_	_	_	1	18	_	_	_	_	_	
Cric		2332000/PC							500,0	0,000						
ket		E							0	0						
Lio	Subscriptions	FRA/FT/FINA	Т						0	0						
ns	& Levies/000	/FINA/4285/	'			_		_	9	7			_			
Cric	& Levies/000	2448000/PC			_	_		_	754,0	388,0	_					
ket		E							0	0						
	Travel &		Т						U	U						
Lio		FRA/FT/FINA	ı		4.5		45									
ns	Accom/Travel	/FINA/4285/			45	-	45	-	-	-	-	-	-	-	-	
Cric	Allowance &	2454007/PC			968,		968,8									
ket	Parkng	E	_		89		9									
Lio	Telephone/Tel	FRA/FT/FINA	Т													
ns	ephone &	/FINA/4285/			27	-	27	-	2	24	-	-	-	-	-	
Cric	Faxes	2464002/PC			458,		458,3		0,000	0,000						
ket		E			35		5		0	0						
Lio	Workmen's	FRA/FT/FINA	S		-		-									
ns	Compensation	/FINA/4285/			2	-	2	-	37	46	-	-	-	-	-	
Cric	/000	2508000/PC			573,		573,3		855,0	088,0						
ket		E			37		7		0	0						
Lio	LIONS Cricket	FRA/FT/FRT	Т													
ns	Clothing/000	M/ACAE/428			-	-	-	-	-	9	-	-	-	-	-	
Cric		5/2106000/								250,0						
ket		PCE								0						
Lio	Awards/000	FRA/FT/FRT	Т													
ns	,	M/EXPS/428			246	-	246	_	118	20	_	_	_	_	_	
Cric		5/2032000/			570,		570,8		193,0	806,0						
ket		PCE			84		4		0	0						
Lio	LIONS Barter	FRA/FT/FRT	Т				-									
ns	Deals/000	M/EXPS/428			_	_	_	_	_	2 547	_	_	_	_	_	
Cric		5/2040000/								115,0						
ket		PCR								0						
κσι		i Cit	<u> </u>				l	<u> </u>	l	U		l		1	l	

Lio	LIONS	FRA/FT/FRT	Т														
ns	Bursaries/000	M/EXPS/428	ļ '						_	_	13						
Cric	Bursaries/000	5/2062000/				-	_	_	_	_	000,0	-	_	-	_	-	
ket		PCE															
	Commercial	FRA/FT/FRT	Т			1					0						
Lio		I	ı			1		1.002		740	670						
ns	Rights/000	M/EXPS/428				062	-	1 062	-	740	670	-	-	-	-	-	
Cric		5/2086000/				000,		0,000		000,0	0,000						
ket		PCE	-			00		0		0	0						
Lio	LIONS	FRA/FT/FRT	Т														
ns	Computer	M/EXPS/428				-	-	-	-	-	1	-	-	-	-	-	
Cric	expenses/Equi	5/2090002/									532,0						
ket	pment	PCE									0						
Lio	Cricket	FRA/FT/FRT	Т														
ns	Balls/Practice	M/EXPS/428				231	-	231	-	203	378	-	-	-	-	-	
Cric		5/2104003/				480,		480,0		916,0	143,0						
ket		PCE				00		0		0	0						
Lio	Cricket	FRA/FT/FRT	Т														
ns	Clothing/000	M/EXPS/428				97	-	97	-	524	413	-	-	-	-	-	
Cric		5/2106000/				660,		660,0		585,0	917,0						
ket		PCE				00		0		0	0						
Lio	Cricket	FRA/FT/FRT	Т														
ns	Equipment/00	M/EXPS/428				22	-	22	-	58	47	-	-	-	-	-	
Cric	0	5/2108000/				547,		547,6		789,0	666,0						
ket		PCE				60		0		0	0						
Lio	LIONS Medical	FRA/FT/FRT	S								-						
ns	costs/Expense	M/EXPS/428				-	_	_	-	_	100,0	_	_	_	_	-	
Cric	s	5/2242001/									0						
ket		PCE															
Lio	LIONS Player	FRA/FT/FRT	Т														
ns	Negotiations /	M/EXPS/428				_	_	_	_	_	14	_	_	_	_	_	
Cric	Evaluations/0	5/2310000/									368,0						
ket	00	PCE									0						
			1	1	İ		l	l .	l	1		<u> </u>	l	1	l	1	

Lio	Pre-season	FRA/FT/FRT	Т													$\overline{}$
ns	expenses/000	M/EXPS/428	'	42) 5	_	425	_	156	189	_	_		_	_	
Cric	expenses/000	5/2320000/			12,	_	442,5	_	196,0	538,0	_			-		
ket		PCE		55	-		5		0	0						
Lio	Refreshments	FRA/FT/FRT	Т	33)		3		U	U						
	/000		ı						3	38	_					
ns	7000	M/EXPS/428		-		-	-	-			-	-	-	-	-	
Cric		5/2362000/ PCE							200,0	477,0						
ket	Caladaa								0	0						
Lio	Salaries &	FRA/FT/FRT	S		2		2.470		-	1.6						
ns	Wages/Salarie	M/EXPS/428		47		-	2 478	-	7	16	-	-	-	-	-	
Cric	S	5/2382012/			52,		452,0		574,8	216,8						
ket		PCE		06)		6		1	4						
Lio	Subscriptions	FRA/FT/FRT	Т							_						
ns	& Levies/000	M/EXPS/428		9		-	9	-	-	2	-	-	-	-	-	
Cric		5/2448000/			10,		910,4			427,0						
ket		PCE		41	l		1			0						
Lio	LIONS Team	FRA/FT/FRT	Т													
ns	Costs/Team	M/EXPS/428		-		-	-	-	-	2	-	-	-	-	-	
Cric	Building	5/2460001/								100,0						
ket		PCE								0						
Lio	LIONS	FRA/FT/FRT	Т													
ns	Transport	M/EXPS/428		-		-	-	-	-	7	-	-	-	-	-	
Cric	Expenses /	5/2478000/								353,0						
ket	Taxis/000	PCE								0						
Lio	Salaries &	FRA/FT/FRT	S		9				8							
ns	Wages/Salarie	M/EXPS/430		81	13	-	9 813	-	529	10	-	-	-	-	-	
Cric	S	2/2382012/		87	73,		873,8		961,5	482						
ket		PCE		86	5		6		5	485,0						
										0						
Lio	Salaries &	FRA/FT/FRT	S													
ns	Wages/Semi-	M/EXPS/430		_		_	_	-	282	636	_	_	_	_	_	
	Pros															
		PCE								0						
Cric ket Lio ns Cric ket	Expenses / Taxis/000 Salaries & Wages/Salarie s Salaries & Wages/Semi-	5/2478000/ PCE FRA/FT/FRT M/EXPS/430 2/2382012/ PCE FRA/FT/FRT M/EXPS/430 2/2382013/		87	13 73,	-	873,8		8 529 961,5 5	353,0 0 10 482 485,0 0 636 430,0	-	-	-	-	-	_

Lio	Medical	FRA/FT/FRT	Т												
ns	costs/Supplies	M/EXPS/443		774	_	774	-	86	116	-	-	-	-	_	
Cric		6/2242003/		857,		857,4		013,0	114,0						
ket		PCE		49		9		0	0						
Lio	Salaries &	FRA/FT/FRT	S	2				3							
ns	Wages/Salarie	M/EXPS/443		690	-	2 690	-	590	3 782	-	-	-	-	-	
Cric	S	6/2382012/		558,		558,4		295,0	364,0						
ket		PCE		48		8		0	0						
Lio	Directors	FRA/FT/FRT	Т												
ns	Fees/000	M/GOVE/40		-	-	-	-	4	13	-	-	-	-	-	
Cric		26/2128000						750,0	713,0						
ket		/PCE						0	0						
Lio	Refreshments	FRA/FT/FRT	Т												
ns	/000	M/GOVE/40		1	-	1	-	-	557,0	-	-	-	-	-	
Cric		26/2362000		208,		208,6			0						
ket		/PCE		63		3									
Lio	LIONS CSA	FRA/FT/FRT	Q						-						
ns	Adhoc	M/INCO/418		-	-	-	-	-	275	-	-	-	-	-	
Cric	Funding/CLT2	2/1040002/							964,0						
ket	0	PCR							3						
Lio	CSA Adhoc	FRA/FT/FRT	Т	-		-									
ns	Funding/Hosti	M/INCO/418	4	722	-	722	-	-	-	-	-	-	-	-	
Cric	ng Fees	2/1040006/		641,		641,8									
ket		PCR		80		0									
Lio	CSA Adhoc	FRA/FT/FRT	Т	-		-									
ns	Funding/Once	M/INCO/418	4	180	-	180	-	-	-	-	-	-	-	-	
Cric	off Grants	2/1040010/		000,		0,000									
ket		PCR		00		0									
Lio	CSA Adhoc	FRA/FT/FRT	Q	-		-		-	-						
ns	Funding/Othe	M/INCO/418		493	-	493	-	570	610	-	-	-	-	-	
Cric	r	2/1040011/		611,		611,1		947,9	948,0						
ket		PCR		12		2		1	0						

Lio	CSA Adhoc	FRA/FT/FRT	Q	1				_							$\overline{}$
	Funding/Prize		u	- 1 607	_	1 607	_		984	_					
ns	.	M/INCO/418			-		-	1 519		-	-	-	-	-	
Cric	Monies	2/1040012/		500,		500,0		080,0	130,4						
ket	00444	PCR	_	00		0		0	3						
Lio	CSA Monthly	FRA/FT/FRT	Q	- 12		-		-	-						
ns	Funding/Admi	M/INCO/418		420	-	12	-	14	12	-	-	-	-	-	
Cric	n	2/1042002/		789,		420		070	410						
ket		PCR		12		789,1		286,5	471,3						
						2		4	1						
Lio	Recoverables	FRA/FT/FRT	Q	-		-		-	-						
ns	from	M/INCO/418		166	-	166	-	333	420	-	-	-	-	-	
Cric	CSA/Franchise	2/1154002/		666,		666,6		333,3	825,6						
ket	Clothing	PCR		67		7		3	5						
Lio	Recoverables	FRA/FT/FRT	Т	-		-									
ns	from	M/INCO/418	4	122	-	122	-	-	-	-	-	-	-	-	
Cric	CSA/Once off	2/1154003/		244,		244,7									
ket	Grants	PCR		78		8									
Lio	Salaries CSA	FRA/FT/FRT	S	-		-									
ns	Prizemoney	M/INCO/418		9	-	9	-	-	-	-	-	-	-	-	
Cric		2/1161000/		000,		0,000									
ket		PCR		00		0									
Lio	Salaries CSA	FRA/FT/FRT	S	- 1		-									
ns	Protea Players	M/INCO/418		356	_	1 356	_	_	-	-	_	-	_	_	
Cric	•	2/1163000/		619,		619,1									
ket		PCR		15		5									
Lio	Salary	FRA/FT/FRT	Q	-		-		-	-						
ns	Recovery/000	M/INCO/418	•	758	_	758	_	830	626	_	_	_	_	_	
Cric	,,,	2/1164000/		912,		912,5		433,5	350,6						
ket		PCR		54		4		9	6						
Lio	LIONS	FRA/FT/FRT	Q			-			-						
ns	Sponsorship/B	M/INCO/418	_	_	_	_	_	_	2 547	_	_	_	_	_	
Cric	arter	2/1194001/							114,6						
ket	a. tc.	PCR							2						
κCι		1 011	<u> </u>				l							l	

Lio	Sponsorship/	FRA/FT/FRT	Q						-	_						
ns	Other	M/INCO/418			-	-	-	-	330	630	-	_	_	_	_	
Cric		2/1194010/							0,000	0,000						
ket		PCR							0	0						
Lio	Sponsorship/T	FRA/FT/FRT	Q		- 3		-		-	-						
ns	eam	M/INCO/418			355	-	3 355	-	2 800	3 000	-	-	-	-	-	
Cric		2/1194011/			000,		0,000		0,000	0,000						
ket		PCR			00		0		0	0						
Lio	Sundry	FRA/FT/FRT	Q		-		-		-	-						
ns	Income/000	M/INCO/418			300	-	300	-	123	63	-	-	-	-	-	
Cric		2/1206000/			000,		0,000		997,9	561,4						
ket		PCR			00		0		7	8						
Lio	General	FRA/FT/FRT	Т													
ns	match	M/MATC/40			-	-	-	-	7	-	-	-	-	-	-	
Cric	expenses/000	93/2170000							396,0							
ket		/PCE							0							
Lio	Travel &	FRA/FT/FRT	Т													
ns	Accommodati	M/MATC/40			-	-	-	-	619	561	-	-	-	-	-	
Cric	on/Accommo	93/2454001							258,8	964,0						
ket	dation	/PCE							5	0						
Lio	Travel &	FRA/FT/FRT	Т													
ns	Accommodati	M/MATC/40			-	-	-	-	74	60	-	-	-	-	-	
Cric	on/Meals	93/2454005							193,0	919,0						
ket	allowances	/PCE							0	0						
Lio	General	FRA/FT/FRT	Т							-						
ns	match	M/MATC/40			401	-	401	-	250	36	-	-	-	-	-	
Cric	expenses/000	95/2170000			235,		235,9		0,000	106,7						
ket		/PCE			94		4		0	7						
Lio	Travel &	FRA/FT/FRT	Т													
ns	Accommodati	M/MATC/40			-	-	-	-	606	799	-	-	-	-	-	
Cric	on/Accommo	99/2454001							214,5	100,0						
ket	dation	/PCE							2	0						

Lio	Travel &	FRA/FT/FRT	Т													
ns	Accommodati	M/MATC/40			164	-	164	-	119	163	_	_	-	_	_	
Cric	on/Meals	99/2454005			021,		021,3		498,0	371,0						
ket	allowances	/PCE			31		1		0	0						
Lio	General	FRA/FT/FRT	Т													
ns	match	M/MATC/41			474	-	474	-	400	-	-	-	-	-	-	
Cric	expenses/000	03/2170000			698,		698,5		0,000							
ket		/PCE			50		0		0							
Lio	General	FRA/FT/FRT	Т													
ns	match	M/MATC/41			511	-	511	-	-	-	-	-	-	-	-	
Cric	expenses/000	05/2170000			712,		712,3									
ket		/PCE			33		3									
Lio	Travel &	FRA/FT/FRT	Т													
ns	Accommodati	M/MATC/41			13	-	13	-	215	472	-	-	-	-	-	
Cric	on/Accommo	05/2454001			500,		500,0		216,0	481,0						
ket	dation	/PCE			00		0		6	0						
Lio	Travel &	FRA/FT/FRT	Т													
ns	Accommodati	M/MATC/41			-	-	-	-	1	53	-	-	-	-	-	
Cric	on/Meals	05/2454005							242,0	100,0						
ket	allowances	/PCE							0	0						
Lio	LIONS Cricket	FRA/FT/FRT	Т													
ns	Clothing/000	M/MATC/42			-	-	-	-	-	40	-	-	-	-	-	
Cric		85/2106000								0,000						
ket		/PCE								0						
Lio	General	FRA/FT/FRT	Т													
ns	match	M/MATC/42			3	-	3	-	-	-	-	-	-	-	-	
Cric	expenses/000	85/2170000			020,		020,0									
ket		/PCE			04		4									