



2011 Easter holiday homework - The Results!
Balance Sheet Cashflow analysis

The Reject Shop	2009	2010	Difference	
Cash	865	4,339	3,474	begin
Borrowings	14,375	31,327	16,952	less
Share Capital	3,366	3,366	0	less
Dividends Paid		16,103	16,103	add
			2,625	

Retail Food Group	2009	2010	Difference	
Cash	5,414	13,105	7,691	begin
Borrowings	95,480	85,852	-9,628	less
Share Capital	80,959	95,146	14,187	less
Dividends Paid		10,206	10,206	add
			13,338	

Aristocrat Leisure Limited	2009	2010	Difference	
Cash	59,045	19,840	-39,205	begin
Borrowings	134,349	305,662	171,313	less
Share Capital	185,320	187,625	2,305	less
Dividends Paid		18,609	18,609	add
			-194,214	