

## Statement of Financial Position

as at 30 June 2015

	Notes	2015 \$'000	2014 \$'000
<b>ASSETS</b>			
<b>Financial assets</b>			
Cash at bank	7A	432	547
Trade and other receivables	7B	31 759	16 023
<b>Total financial assets</b>		<b>32 191</b>	<b>16 570</b>
<b>Non-financial assets</b>			
Property, plant and equipment	8A,B	63 638	65 328
Intangibles	8C,D	24 993	25 153
Inventories	8E	275	173
Other non-financial assets	8F	3 423	2 927
<b>Total non-financial assets</b>		<b>92 329</b>	<b>93 581</b>
<b>Total assets</b>		<b>124 520</b>	<b>110 151</b>
<b>LIABILITIES</b>			
<b>Payables</b>			
Suppliers	9A	3 262	3 403
Other payables	9B	2 443	2 818
<b>Total payables</b>		<b>5 705</b>	<b>6 221</b>
<b>Provisions</b>			
Employee provisions	10	21 370	21 317
<b>Total provisions</b>		<b>21 370</b>	<b>21 317</b>
<b>Total liabilities</b>		<b>27 075</b>	<b>27 538</b>
<b>Net assets</b>		<b>97 445</b>	<b>82 613</b>
<b>EQUITY</b>			
<b>Non-controlling interest</b>			
Contributed equity		199 101	174 862
Reserves		20 331	18 083
Accumulated deficit		( 121 987)	( 110 332)
<b>Total non-controlling interest</b>		<b>97 445</b>	<b>82 613</b>
<b>Total equity</b>		<b>97 445</b>	<b>82 613</b>

The above statement should be read in conjunction with the accompanying notes.