

Consolidated statement of financial position

As at 30 June 2017

	Notes	2017 \$'000	2016 \$'000
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	8	838	1,512
Trade and other receivables	9	304	183
Inventories	10	1,491	1,454
Other assets	11	378	437
TOTAL CURRENT ASSETS		3,011	3,586
NON-CURRENT ASSETS			
Property, plant and equipment	12	32,429	27,600
Investment properties	13	13,700	13,700
Intangible assets	14	542	545
TOTAL NON-CURRENT ASSETS		46,671	41,845
TOTAL ASSETS		49,682	45,431
LIABILITIES			
CURRENT LIABILITIES			
Trade and other payables	15	2,288	2,944
Income tax payable		237	103
Provisions	16	348	357
TOTAL CURRENT LIABILITIES		2,873	3,404
NON-CURRENT LIABILITIES			
Borrowings	17	7,765	8,734
Deferred tax liability	7(c)	2,823	1,358
TOTAL NON-CURRENT LIABILITIES		10,588	10,092
TOTAL LIABILITIES		13,461	13,496
NET ASSETS		36,221	31,935
EQUITY			
Contributed equity	18	21,812	20,733
Reserves	19(a)	8,975	5,236
Retained profits	19(b)	5,434	5,966
TOTAL EQUITY		36,221	31,935

The above consolidated statement of financial position is to be read in conjunction with the attached notes.