

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2015

	Notes	2015 \$'000	2014 \$'000
Current Assets			
Cash and cash equivalents	9	23,068	25,775
Receivables	10	4,943	5,604
Total Current Assets		28,011	31,379
Non-Current Assets			
Plant and equipment	11	92	78
Intangible assets	12	20,392	21,764
Total Non-Current Assets		20,484	21,842
Total Assets		48,495	53,221
Current Liabilities			
Current tax payable	6	1,764	4,526
Payables	13	1,150	1,129
Short term provisions	14	288	401
Total Current Liabilities		3,202	6,056
Non-Current Liabilities			
Deferred tax liabilities	6	4,649	5,097
Long term provisions	14	19	11
Total Non-Current Liabilities		4,668	5,108
Total Liabilities		7,870	11,164
Net Assets		40,625	42,057
Equity			
Contributed equity	15	95,873	95,873
Reserves	17(a)	1,194	638
Accumulated Losses	17(b)	(56,442)	(54,454)
Equity attributable to the owners of Acrux Limited		40,625	42,057
Non-controlling interests	18	—	—
Total Equity		40,625	42,057

The accompanying notes form part of these financial statements.