

# Consolidated statement of financial position

As at 30 June 2020

		Consolidated	
	Note	2020 \$'000	2019 \$'000
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents	27(a)	999	2,854
Other current assets	4	1,936	2,572
Trade and other receivables	5	1,501	1,965
Current tax asset		273	-
Inventories		22	27
<b>Total current assets</b>		<b>4,731</b>	<b>7,418</b>
<b>Non-current assets</b>			
Investment properties	these have been independently valued recently - see pg 18 6	349,600	329,600
Investment accounted using the equity method	7	35,267	38,062
Property, plant and equipment	8	3,267	3,699
Financial asset at fair value through profit or loss	9	1,478	-
Right of use asset	10	45	-
Intangible assets		643	643
<b>Total non-current assets</b>		<b>390,300</b>	<b>372,004</b>
<b>Total assets</b>		<b>395,031</b>	<b>379,422</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Trade and other payables	11	5,273	6,451
Current tax liabilities	13	-	1,173
Employee entitlements		206	205
Lease liabilities	12	9	-
<b>Total current liabilities</b>		<b>5,488</b>	<b>7,829</b>
<b>Non-current liabilities</b>			
Borrowings	15	151,949	133,449
Deferred tax liabilities	13	28,446	34,228
Derivatives	16	16,710	15,671
Trade and other payables	11	604	486
Employee entitlements		114	109
Lease liabilities	12	36	-
<b>Total non-current liabilities</b>		<b>197,859</b>	<b>183,943</b>
<b>Total liabilities</b>		<b>203,347</b>	<b>191,772</b>
<b>Net assets</b>		<b>191,684</b>	<b>187,650</b>
<b>Equity</b>			
Contributed equity	19	90,092	90,092
Reserves	21	(14,601)	(12,871)
Retained profits		116,193	110,429
<b>Total equity</b>		<b>191,684</b>	<b>187,650</b>

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