

Statement of financial position

As at 31 December 2014

	2014 \$	2013 \$
Current assets		
Cash and cash equivalents	49,672,573	97,153,437
Receivables	10,597,124	5,574,783
Current tax assets	333,537	-
Other assets	1,866,373	2,048,295
Total current assets	62,469,607	104,776,515
Non current assets		
Investments	5	5
Intangible assets	36,701,914	39,784,833
Plant and equipment	1,732,178	2,443,637
Total non current assets	38,434,097	42,228,475
Total assets	100,903,704	147,004,990
Current liabilities		
Payables	23,574,075	65,060,882
Provisions	4,522,327	3,637,099
Current tax liabilities	-	45,451
Other liabilities	6,222,356	3,765,514
Total current liabilities	34,318,758	72,508,946
Non current liabilities		
Provisions	464,349	240,116
Total non current liabilities	464,349	240,116
Total liabilities	34,783,107	72,749,062
Net assets	66,120,597	74,255,928
Equity		
Share capital	720,000	720,000
Reserves	(3,235)	-
Retained earnings	65,403,832	73,535,928
Total equity	66,120,597	74,255,928