

Consolidated statement of financial position

For the year ended 31 December 2015

	2015 \$	2014 \$
Current assets		
Cash and cash equivalents	51,897,990	49,672,573
Receivables	11,090,880	10,597,124
Current tax assets	-	333,537
Other assets	1,936,208	1,560,607
Total current assets	64,925,078	62,163,841
Non-current assets		
Investments	5	5
Intangible assets	33,791,181	36,701,914
Plant and equipment	1,213,299	1,732,178
Total non-current assets	35,004,485	38,434,097
Total assets	99,929,563	100,597,938
Current liabilities		
Payables	27,000,392	23,574,075
Provisions	4,121,206	4,522,327
Other liabilities	7,961,732	5,916,590
Total current liabilities	39,083,330	34,012,992
Non-current liabilities		
Provisions	664,924	464,349
Total non-current liabilities	664,924	464,349
Total liabilities	39,748,254	34,477,341
Net assets	60,181,309	66,120,597
Equity		
Share capital	720,000	720,000
Reserves	(8,872)	(3,235)
Retained earnings	59,470,181	65,403,832
Total equity	60,181,309	66,120,597