

# Consolidated statement of financial position

For the year ended 31 December 2016

	2016 \$	2015 \$
<b>Current assets</b>		
Cash and cash equivalents	75,872,159	51,897,990
Receivables	6,369,928	11,090,880
Other assets	2,139,903	1,936,208
<b>Total current assets</b>	<b>84,381,990</b>	<b>64,925,078</b>
<b>Non-current assets</b>		
Investments	5	5
Intangible assets	4,253,149	33,791,181
Plant and equipment	3,656,120	1,213,299
<b>Total non-current assets</b>	<b>7,909,274</b>	<b>35,004,485</b>
<b>Total assets</b>	<b>92,291,264</b>	<b>99,929,563</b>
<b>Current liabilities</b>	<b>(10,579,456)</b>	<b>(6,526,632)</b>
Payables	21,120,410	27,000,392
Provisions	3,449,153	4,121,206
Other liabilities	1,056,581	7,961,732
<b>Total current liabilities</b>	<b>25,626,144</b>	<b>39,083,330</b>
<b>Non-current liabilities</b>		
Provisions	625,304	664,924
<b>Total non-current liabilities</b>	<b>625,304</b>	<b>664,924</b>
<b>Total liabilities</b>	<b>26,251,448</b>	<b>39,748,254</b>
<b>Net assets</b>	<b>66,039,816</b>	<b>60,181,309</b>
<b>Equity</b>		
Share capital	720,000	720,000
Reserves	-	(8,872)
Retained earnings	65,319,816	59,470,181
<b>Total equity</b>	<b>66,039,816</b>	<b>60,181,309</b>