

Consolidated statement of financial position

For the year ended 31 December 2017

	2017 \$	2016 \$
Current assets		
Cash and cash equivalents	73,037,884	75,872,159
Receivables	2,789,143	4,763,324
Other assets	8,520,535	3,860,142
Total current assets	84,347,562	84,495,625
Non-current assets		
Investments	5	5
Intangible assets	10,881,060	4,253,149
Plant and equipment	2,574,214	3,656,120
Total non-current assets	13,455,279	7,909,274
Total assets	97,802,841	92,404,899
Current liabilities		
Payables	22,167,879	21,120,410
Provisions	2,872,887	3,449,153
Other liabilities	915,319	1,170,216
Total current liabilities	25,956,085	25,739,779
Non-current liabilities		
Provisions	627,718	625,304
Total non-current liabilities	627,718	625,304
Total liabilities	26,583,803	26,365,083
Net assets	71,219,038	66,039,816
Equity		
Share capital	720,000	720,000
Retained earnings	70,499,038	65,319,816
Total equity	71,219,038	66,039,816