

# BALANCE SHEETS

AS AT 30 JUNE 2009

	Note	Consolidated		Parent Entity	
		2009 \$000's	2008 \$000's	2009 \$000's	2008 \$000's
<b>Current assets</b>					
Cash	10	2,281	940	1,885	4
Receivables	11	55,782	56,820	2,744	8,039
Inventories	12	61,251	56,226	–	–
Derivative financial instruments	14	18	856	–	721
<b>Total current assets</b>		<b>119,332</b>	114,842	<b>4,629</b>	8,764
<b>Non-current assets</b>					
Receivables	15	–	–	92,111	96,945
Other financial assets	16	1,486	1,752	174,780	179,374
Property, plant and equipment	17	23,707	23,534	13	32
Intangibles	18	188,505	188,696	4,156	4,156
Derivative financial instruments	14	–	1,117	–	1,117
Deferred tax assets	19	9,918	6,119	4,571	836
<b>Total non-current assets</b>		<b>223,616</b>	221,218	<b>275,631</b>	282,460
<b>Total assets</b>		<b>342,948</b>	336,060	<b>280,260</b>	291,224
<b>Current liabilities</b>					
Payables	20	39,242	42,532	9,930	8,151
Derivative financial instruments	14	11,481	502	10,701	502
Borrowings	21	1,394	250	18,491	17,334
Provisions	22	11,334	10,739	2,528	1,829
Current tax liabilities		2,663	5,366	2,295	5,159
<b>Total current liabilities</b>		<b>66,114</b>	59,389	<b>43,945</b>	32,975
<b>Non-current liabilities</b>					
Payables	23	–	–	–	13,449
Derivative financial instruments	14	2,090	–	2,090	–
Borrowings	24	105,026	107,057	105,000	107,000
Provisions	25	1,211	1,652	–	–
Deferred tax liabilities	26	13,673	14,427	1,659	2,280
<b>Total non-current liabilities</b>		<b>122,000</b>	123,136	<b>108,749</b>	122,729
<b>Total liabilities</b>		<b>188,114</b>	182,525	<b>152,694</b>	155,704
<b>Net assets</b>		<b>154,834</b>	153,535	<b>127,566</b>	135,520
<b>Shareholders' equity</b>					
Share capital	27	112,727	113,024	112,727	113,024
Reserves	28(a)	(11,906)	(1,497)	(8,901)	1,902
Retained profits	28(b)	54,013	42,008	23,740	20,594
<b>Total shareholders' equity</b>		<b>154,834</b>	153,535	<b>127,566</b>	135,520

The above balance sheets should be read in conjunction with the accompanying notes.