

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2016

COMPANY			GROUP		
at 30 June 2015 N\$'000s	at 30 June 2016 N\$'000s		Notes	at 30 June 2016 N\$'000s	at 30 June 2015 N\$'000s
		ASSETS			
		Non-current assets			
836 263	948 053	Property, plant and equipment	4	983 365	871 133
16 747	25 515	Intangible assets	5	25 515	16 747
34 936	35 658	Investment in subsidiaries	6	-	-
28 325	-	Investment in a joint venture	7	-	28 325
-	610 526	Investment in associate	8	610 526	-
15	15	Available-for-sale investments	9	15	15
916 286	1 619 767			1 619 421	916 220
		Current assets			
226 604	268 138	Inventories	10	268 138	226 607
329 029	382 128	Trade and other receivables	11	384 215	325 603
260 557	195 332	Cash and cash equivalents	12	198 443	264 219
816 190	845 598			850 796	816 429
4 500	-	Non-current assets held for sale	13	-	4 500
1 736 976	2 465 365	Total assets		2 470 217	1 737 149
		EQUITY AND LIABILITIES			
		Equity			
1 024	1 024	Share capital	14	1 024	1 024
		Reserves		249	(3)
1 046 825	1 256 435	Retained earnings		1 256 521	1 043 078
1 047 849	1 257 459	Ordinary shareholders' equity		1 257 794	1 044 099
		Non-current liabilities			
13 811	479 739	Interest-bearing loans and borrowings	15	479 739	13 821
19 630	19 295	Post employment medical aid and severance pay benefit plan	16	19 295	19 630
187 611	193 548	Deferred taxation liability	17	193 654	187 644
221 052	692 582			692 688	221 095
		Current liabilities			
106 446	46 464	Interest-bearing loans and borrowings	15	44 383	105 711
358 753	462 948	Trade and other payables	18	469 440	363 368
300	4 959	Derivative financial instruments	19	4 959	300
2 576	953	Income tax payable		953	2 576
468 075	515 324			519 735	471 955
1 736 976	2 465 365	Total equity and liabilities		2 470 217	1 737 149