

Balance Sheet

as at 30 June 2009

	Note	Economic Entity		Parent Entity	
		30 June 2009 \$000	30 June 2008 \$000	30 June 2009 \$000	30 June 2008 \$000
ASSETS					
CURRENT ASSETS					
Cash and cash equivalents	9	19,695	14,141	16,548	11,952
Trade and other receivables	10	6,058	3,624	121	61
Inventories	11	1,832	852	83	175
Prepayments		29	30	26	6
		27,614	18,647	16,778	12,194
NON-CURRENT ASSETS					
Plant and equipment	13	767	507	134	156
Other financial assets	14	-	-	19,535	20,021
Deferred tax assets		887	-	413	-
Intangible assets	15	321	438	321	438
		1,975	945	20,403	20,615
TOTAL ASSETS		29,589	19,592	37,181	32,809
CURRENT LIABILITIES					
Trade and other payables	16	4,981	3,762	4,039	2,769
Current tax liabilities	17	1,871	3	1,871	-
Provisions	18	370	301	177	149
		7,222	4,066	6,087	2,918
NON-CURRENT LIABILITIES					
Provisions	18	136	83	136	83
		136	83	136	83
TOTAL LIABILITIES		7,358	4,149	6,223	3,001
NET ASSETS		22,231	15,443	30,958	29,808
EQUITY					
Issued capital	19	28,901	28,901	28,901	28,901
Reserves	20	286	1,161	838	1,021
(Accumulated losses)		(6,956)	(14,619)	1,219	(114)
TOTAL EQUITY		22,231	15,443	30,958	29,808

The accompanying notes form part of these financial statements.