

Statements of Financial Position

AS AT 30 JUNE 2002

	Notes	Consolidated entity		Parent entity	
		2002 \$000	2001 \$000	2002 \$000	2001 \$000
Current Assets					
Cash assets	6	5,107	1,278	394	-
Receivables	7	9,723	13,697	7,852	6,981
Other	8	105	338	15	3
Total Current Assets		14,935	15,313	8,261	6,984
Non-Current Assets					
Investments	9	-	-	12,430	33,538
Property, plant and equipment	10	1,490	1,923	-	-
Deferred tax assets	11	820	827	7	37
Intangible assets	12	9,287	31,016	-	-
Other	13	3	61	-	-
Total Non-Current Assets		11,600	33,827	12,437	33,575
Total Assets		26,535	49,140	20,698	40,559
Current Liabilities					
Interest bearing liabilities	14	-	11	-	-
Accounts payable	15	5,660	5,570	108	251
Current tax liabilities	16	342	1,550	35	-
Provisions	17	647	640	-	-
Other	18	329	-	329	-
Total Current Liabilities		6,978	7,771	472	251
Non-Current Liabilities					
Interest bearing liabilities	19	2,000	60	2,000	-
Deferred tax liabilities	20	12	-	2	-
Provisions	21	418	415	-	-
Total Non-Current Liabilities		2,430	475	2,002	-
Total Liabilities		9,408	8,246	2,474	251
Net Assets		17,127	40,894	18,224	40,308
Equity					
Contributed equity	22	17,164	40,308	17,164	40,308
(Accumulated losses)/retained profits	23	(37)	586	1,060	-
Total Equity		17,127	40,894	18,224	40,308

The above statements of financial position should be read in conjunction with the accompanying notes.