

STATEMENTS OF FINANCIAL POSITION

as at 31 March 2015

	Notes	Group		Company	
		2015 \$'000	2014 \$'000	2015 \$'000	2014 \$'000
ASSETS					
Non-current assets		81 360	75 403	120 237	201 901
Property, plant and equipment	1	45 332	44 654	–	–
Intangible assets	2	32 427	29 063	–	–
Goodwill	3	–	–	–	–
Subsidiary companies	4	–	–	120 237	201 901
Deferred taxation	5	–	–	–	–
Non-current receivables	6	3 601	1 686	–	–
Current assets		20 044	13 728	1 235	–
Inventories	7	921	728	–	–
Other financial assets	8	46	307	–	–
Trade and other receivables	9	3 186	3 952	–	–
Cash and cash equivalents	25.5	15 891	8 741	1 235	–
Disposal group assets held for sale	10	–	123 080	–	–
Total assets		101 404	212 211	121 472	201 901
EQUITY AND LIABILITIES					
Capital and reserves		77 101	145 522	121 234	167 819
Ordinary share capital	11	166 202	166 202	166 202	166 202
Common control reserve		2 910	(3 809)	–	–
Other reserves	12	2 733	(4 616)	2 733	1 617
Accumulated losses		(94 744)	(37 707)	(47 701)	–
Equity attributable to equity holders of the parent		77 101	120 070	121 234	167 819
Non-controlling interest		–	25 452	–	–
Non-current liabilities		17 235	6 150	–	–
Borrowings	13	10 603	–	–	–
Long-term provisions	14	6 609	6 150	–	–
Financial liabilities	15	23	–	–	–
Current liabilities		7 068	39 154	238	34 082
Trade and other payables	16	4 581	4 506	237	–
Financial liabilities	15	306	–	–	–
Current portion of borrowings	13	1 200	34 082	–	34 082
Taxation		1	–	1	–
Provisions	14	980	566	–	–
Disposal group liabilities held for sale	10	–	21 385	–	–
Total equity and liabilities		101 404	212 211	121 472	201 901