

STATEMENTS OF FINANCIAL POSITION

as at 31 March 2016

	Notes	Group		Company	
		2016 \$'000	2015 \$'000	2016 \$'000	2015 \$'000
ASSETS					
Non-current assets					
		134 965	81 360	120 237	120 237
Property, plant and equipment	1	98 438	45 332	–	–
Intangible assets	2	32 378	32 427	–	–
Subsidiary companies	3	–	–	120 237	120 237
Other financial assets	7	2 235	–	–	–
Non-current receivables	5	1 914	3 601	–	–
Current assets					
		21 583	20 044	569	1 235
Inventories	6	1 109	921	–	–
Other financial assets	7	7 159	46	–	–
Trade and other receivables	8	3 305	3 186	–	–
Cash and cash equivalents	25.5	10 010	15 891	569	1 235
Total assets					
		156 548	101 404	120 806	121 472
EQUITY AND LIABILITIES					
Capital and reserves					
		79 253	77 101	120 805	121 234
Ordinary share capital	9	166 202	166 202	166 202	166 202
Common control reserve		2 910	2 910	–	–
Other reserves	10	2 573	2 733	2 588	2 733
Accumulated losses		(92 432)	(94 744)	(47 985)	(47 701)
Equity attributable to equity holders of the parent		79 253	77 101	120 805	121 234
Non-current liabilities					
		59 219	17 235	–	–
Borrowings	11	52 332	10 603	–	–
Long-term provisions	12	6 871	6 609	–	–
Financial liabilities	13	16	23	–	–
Current liabilities					
		18 076	7 068	1	238
Trade and other payables	14	12 869	4 581	–	237
Financial liabilities	13	38	306	–	–
Current portion of borrowings	11	3 691	1 200	–	–
Taxation		1	1	1	1
Provisions	12	1 477	980	–	–
Total equity and liabilities					
		156 548	101 404	120 806	121 472