

Proforma Balance Sheet

	As at 30 Jun 2011 Pro forma \$
CURRENT ASSETS	
Cash and cash equivalents	2,229,556
Trade and other receivables	1,809,990
TOTAL CURRENT ASSETS	4,039,546
NON-CURRENT ASSETS	
Plant and equipment	29,009
Deferred tax asset	1,068,618
Intangibles	19,992,879
TOTAL NON-CURRENT ASSETS	21,090,506
TOTAL ASSETS	25,130,052
CURRENT LIABILITIES	
Trade and other payables	1,666,976
Deferred settlement costs	1,250,000
Unearned income	669,795
Provisions	326,392
TOTAL CURRENT LIABILITIES	3,913,163
NON-CURRENT LIABILITIES	
Provisions	131,579
Payables	262,969
Deferred settlement costs	5,791,401
TOTAL NON-CURRENT LIABILITIES	6,185,949
TOTAL LIABILITIES	10,099,112
NET ASSETS	15,030,940
EQUITY	
Share capital	15,631,758
Retained earnings	(600,818)
TOTAL EQUITY	15,030,940

For personal use only