

STATEMENTS OF FINANCIAL POSITION

as at 31 March 2017

	Notes	Group		Company	
		2017 \$'000	2016 \$'000	2017 \$'000	2016 \$'000
ASSETS					
Non-current assets					
		156 960	134 965	121 536	120 237
Property, plant and equipment	1	101 330	98 438	–	–
Intangible assets	2	23 398	32 378	–	–
Subsidiary companies	3	–	–	121 536	120 237
Deferred taxation	4	26 825	–	–	–
Other financial assets	7	4 185	2 235	–	–
Non-current receivables	5	1 222	1 914	–	–
Current assets					
		33 042	21 583	421	569
Inventories	6	1 053	1 109	–	–
Other financial assets	7	3 582	7 159	–	–
Trade and other receivables	8	8 785	3 305	–	–
Cash and cash equivalents	25.4	19 622	10 010	421	569
Disposal group assets held for sale	9	770	–	–	–
Total assets		190 772	156 548	121 957	120 806
EQUITY AND LIABILITIES					
Capital and reserves					
		122 729	79 253	121 942	120 805
Ordinary share capital	10	166 863	166 202	166 863	166 202
Common control reserve		2 910	2 910	–	–
Other reserves	11	2 625	2 573	2 639	2 588
Accumulated losses		(49 669)	(92 432)	(47 560)	(47 985)
Equity attributable to equity holders of the parent		122 729	79 253	121 942	120 805
Non-current liabilities					
		42 052	59 219	–	–
Borrowings	12	35 837	52 332	–	–
Long-term provisions	13	6 215	6 871	–	–
Financial liabilities	14	–	16	–	–
Current liabilities					
		25 592	18 076	15	1
Trade and other payables	15	11 869	12 869	14	–
Financial liabilities	14	8	38	–	–
Current portion of borrowings	12	11 433	3 691	–	–
Taxation		450	1	1	1
Provisions	13	1 832	1 477	–	–
Disposal group held for sale	9	399	–	–	–
Total equity and liabilities		190 772	156 548	121 957	120 806