

# STATEMENTS OF FINANCIAL POSITION

as at 31 March 2018

	Notes	Group		Company	
		2018 \$'000	2017 \$'000	2018 \$'000	2017 \$'000
<b>ASSETS</b>					
<b>Non-current assets</b>		<b>162 883</b>	156 960	<b>122 237</b>	121 536
Property, plant and equipment	1	130 396	101 330	–	–
Intangible assets	2	19 275	23 398	–	–
Subsidiary companies	3	–	–	122 237	121 536
Deferred taxation	4	11 742	26 825	–	–
Other financial assets	7	527	4 185	–	–
Non-current receivables	5	943	1 222	–	–
<b>Current assets</b>		<b>39 832</b>	33 042	<b>204</b>	421
Inventories	6	2 603	1 053	–	–
Other financial assets	7	29	3 582	–	–
Trade and other receivables	8	8 028	8 785	2	–
Cash and cash equivalents	25.4	29 172	19 622	202	421
Disposal group assets held for sale	9	–	770	–	–
<b>Total assets</b>		<b>202 715</b>	190 772	<b>122 441</b>	121 957
<b>EQUITY AND LIABILITIES</b>					
<b>Capital and reserves</b>		<b>141 605</b>	122 729	<b>122 419</b>	121 942
Ordinary share capital	10	167 231	166 863	167 231	166 863
Common control reserve		2 910	2 910	–	–
Other reserves	11	2 734	2 625	2 748	2 639
Accumulated losses		(31 270)	(49 669)	(47 560)	(47 560)
Equity attributable to equity holders of the parent		141 605	122 729	122 419	121 942
<b>Non-current liabilities</b>		<b>41 544</b>	42 052	–	–
Borrowings	12	36 208	35 837	–	–
Long-term provisions	13	5 336	6 215	–	–
<b>Current liabilities</b>		<b>19 566</b>	25 592	<b>22</b>	15
Trade and other payables	15	10 342	11 869	21	14
Financial liabilities	14	129	8	–	–
Current portion of borrowings	12	6 699	11 433	–	–
Taxation		742	450	1	1
Provisions	13	1 654	1 832	–	–
Disposal group held for sale	9	–	399	–	–
<b>Total equity and liabilities</b>		<b>202 715</b>	190 772	<b>122 441</b>	121 957