

STATEMENTS OF FINANCIAL POSITION

as at 31 March 2019

	Notes	Group		Company	
		2019 \$'000	2018 \$'000	2019 \$'000	2018 \$'000
ASSETS					
Non-current assets		197 710	162 883	122 842	122 237
Property, plant and equipment	1	165 243	130 396	–	–
Intangible assets	2	23 153	19 275	–	–
Goodwill	3	140	–	–	–
Subsidiary companies	4	–	–	122 842	122 237
Deferred taxation	5	7 722	11 742	–	–
Other financial assets	8	487	527	–	–
Non-current receivables	6	965	943	–	–
Current assets		64 167	39 832	124	204
Inventories	7	4 505	2 603	–	–
Other financial assets	8	391	29	–	–
Trade and other receivables	9	11 461	8 028	2	2
Cash and cash equivalents	26.4	47 810	29 172	122	202
Disposal group assets held for sale	10	1 096	–	–	–
Total assets		262 973	202 715	122 966	122 441
EQUITY AND LIABILITIES					
Capital and reserves		151 460	141 605	122 948	122 419
Ordinary share capital	11	167 621	167 231	167 621	167 231
Common control reserve		2 910	2 910	–	–
Other reserves	12	3 198	2 734	3 212	2 748
Accumulated losses		(22 269)	(31 270)	(47 885)	(47 560)
Equity attributable to equity holders of the parent		151 460	141 605	122 948	122 419
Non-current liabilities		78 264	41 544	–	–
Borrowings	13	69 975	36 208	–	–
Long-term provisions	14	5 505	5 336	–	–
Financial liabilities	15	2 784	–	–	–
Current liabilities		33 249	19 566	18	22
Trade and other payables	16	13 408	10 342	17	21
Financial liabilities	15	290	129	–	–
Current portion of borrowings	13	18 279	6 699	–	–
Taxation		469	742	1	1
Provisions	14	803	1 654	–	–
Total equity and liabilities		262 973	202 715	122 966	122 441