

BALANCE SHEET

AS AT 30 JUNE 2007

	Note	2007 \$'000	2006 \$'000
ASSETS			
Current assets			
Cash and cash equivalents	5	12,620	18,615
Trade and other receivables	6	4,736	6,356
Total current assets		17,356	24,971
Non-current assets			
Property, plant and equipment	8	435	484
Intangible assets	9	438	464
Available-for-sale investments	7	14,677	13,369
Total non-current assets		15,550	14,317
Total assets		32,906	39,288
LIABILITIES			
Current liabilities			
Trade and other payables	10	7,216	10,587
Provisions	11	1,927	1,890
Total current liabilities		9,143	12,477
Non-current liabilities			
Provisions	11	191	147
Total non-current liabilities		191	147
Total liabilities		9,334	12,624
Net assets		23,572	26,664
Reserves			
Retained surplus		22,722	26,297
Net unrealised gains on available-for-sale financial assets		850	367
Total reserves		23,572	26,664