

Consolidated Statement of Financial Position

AS AT 30 JUNE 2019



	NOTES	CONSOLIDATED	
		2019 \$'000s	2018 \$'000s
Assets			
Current Assets			
Cash and cash equivalents		724	411
Inventories	8	2,204	2,935
Trade and other receivables	9	5,060	2,332
Total Current Assets		7,988	5,678
Non-Current Assets			
Property, plant and equipment	12	8,271	6,640
Mine development costs	13	5,079	4,823
Exploration expenditure	14	722	636
Total Non-Current Assets		14,072	12,099
Total Assets		22,060	17,777
Liabilities			
Current Liabilities			
Bank overdraft	16(b)	967	2,268
Trade and other payables	15	15,254	15,963
Employee benefits		89	60
Interest bearing liabilities	16	2,715	1,539
Liabilities held for sale	10	1,182	1,155
Total Current Liabilities		20,207	20,985
Non-Current Liabilities			
Provisions	17	803	662
Total Non-Current Liabilities		803	662
Total Liabilities		21,010	21,647
Net Assets/(liabilities)		1,050	(3,870)
Equity			
Issued capital	18	69,590	69,590
Reserves	19	2,112	1,427
Accumulated losses		(64,913)	(68,193)
Total equity attributed to equity holders of the Company		6,789	2,824
Non-controlling interest	21	(5,739)	(6,694)
Total Equity		1,050	(3,870)

The Consolidated Statement of Financial Position should be read in conjunction with the accompanying notes to the Financial Statements.