

# CONSOLIDATED STATEMENT OF FINANCIAL POSITION

## AS AT 31 DECEMBER 2020

	Note	Consolidated December 2020 \$	Consolidated December 2019 \$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	5	4,750,888	5,823,291
Trade and other receivables	6	48,861	142,314
<b>TOTAL CURRENT ASSETS</b>		<b>4,799,749</b>	<b>5,965,605</b>
<b>NON CURRENT ASSETS</b>			
Goodwill	7	2,207,058	2,334,763
Intangible asset	8	288,698	402,110
Right of use asset	9	249,320	575,153
Property, plant and equipment	10	422,145	469,517
Trade and other receivables	6	5,699	5,960
<b>TOTAL NON CURRENT ASSETS</b>		<b>3,172,920</b>	<b>3,787,503</b>
<b>TOTAL ASSETS</b>		<b>7,972,669</b>	<b>9,753,108</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	11	1,630,684	1,648,566
Lease liabilities	12	241,577	337,014
Provisions	13	295,683	262,784
<b>TOTAL CURRENT LIABILITIES</b>		<b>2,167,944</b>	<b>2,248,364</b>
<b>NON-CURRENT LIABILITIES</b>			
Lease liabilities	12	27,863	271,208
<b>TOTAL NON CURRENT LIABILITIES</b>		<b>27,863</b>	<b>271,208</b>
<b>TOTAL LIABILITIES</b>		<b>2,195,807</b>	<b>2,519,572</b>
<b>NET ASSETS/ (LIABILITIES)</b>		<b>5,776,862</b>	<b>7,233,536</b>
<b>EQUITY</b>			
Issued capital	14	73,092,487	66,217,433
Reserves	16	(20,954,197)	(24,724,836)
Accumulated losses	17	(46,361,428)	(34,259,061)
Equity attributable to owners of the company		5,776,862	7,233,536
<b>TOTAL EQUITY</b>		<b>5,776,862</b>	<b>7,233,536</b>

Notes to the financial statements are included on pages 20 to 46.