

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2021

		Consolidated	Consolidated
		December	December
	Note	2021	2020
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	5	748,373	4,750,888
Trade and other receivables	6	56,431	48,861
TOTAL CURRENT ASSETS		804,804	4,799,749
NON CURRENT ASSETS			
Goodwill	7	2,289,128	2,207,058
Intangible asset	8	224,487	288,698
Right of use asset	9	327,517	249,320
Property, plant and equipment	10	476,746	422,145
Trade and other receivables	6	9,080	5,699
TOTAL NON CURRENT ASSETS		3,326,958	3,172,920
TOTAL ASSETS		4,131,762	7,972,669
CURRENT LIABILITIES			
Trade and other payables	11	1,522,467	1,630,684
Lease liabilities	12	237,555	241,577
Unsecured loans	13	1,400,000	-
Provisions	14	270,205	295,683
TOTAL CURRENT LIABILITIES		3,430,227	2,167,944
NON-CURRENT LIABILITIES			
Lease liabilities	12	96,120	27,863
TOTAL NON CURRENT LIABILITIES		96,120	27,863
TOTAL LIABILITIES		3,526,347	2,195,807
NET ASSETS/ (LIABILITIES)		605,415	5,776,862
EQUITY			
Issued capital	15	73,092,487	73,092,487
Reserves	17	(22,815,775)	(20,954,197)
Accumulated losses	18	(49,671,297)	(46,361,428)
Equity attributable to owners of the company		604,415	5,776,862
TOTAL EQUITY		605,415	5,776,862

Notes to the financial statements are included on pages 20 to 50.