

# CONSOLIDATED STATEMENT OF FINANCIAL POSITION

## AS AT 31 DECEMBER 2022

		Consolidated December 2022 \$	Consolidated December 2021 \$
	Note		
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	5	1,339,961	748,373
Trade and other receivables	6	260,374	56,431
Prepayment	7	586,854	-
<b>TOTAL CURRENT ASSETS</b>		<b>2,187,189</b>	<b>804,804</b>
<b>NON-CURRENT ASSETS</b>			
Goodwill	8	2,371,014	2,289,128
Intangible asset	9	151,818	224,487
Right of use asset	10	103,162	327,517
Property, plant and equipment	11	490,940	476,746
Trade and other receivables	6	9,180	9,080
<b>TOTAL NON-CURRENT ASSETS</b>		<b>3,126,114</b>	<b>3,326,958</b>
<b>TOTAL ASSETS</b>		<b>5,313,303</b>	<b>4,131,762</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	12	1,490,454	1,522,467
Lease liabilities	13	91,155	237,555
Unsecured loans	14	3,285,000	1,400,000
Provisions	15	276,250	270,205
<b>TOTAL CURRENT LIABILITIES</b>		<b>5,142,859</b>	<b>3,430,227</b>
<b>NON-CURRENT LIABILITIES</b>			
Lease liabilities	13	8,322	96,120
Provisions	15	13,915	-
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>22,237</b>	<b>96,120</b>
<b>TOTAL LIABILITIES</b>		<b>5,165,096</b>	<b>3,526,347</b>
<b>NET ASSETS</b>		<b>148,207</b>	<b>605,415</b>
<b>EQUITY</b>			
Issued capital	16	77,752,597	73,092,487
Reserves	18	(25,497,374)	(22,815,775)
Accumulated losses	19	(52,107,016)	(49,671,297)
Equity attributable to owners of the company		148,207	604,415
<b>TOTAL EQUITY</b>		<b>148,207</b>	<b>605,415</b>

Notes to the financial statements are included on pages 25 to 62.