

BALANCE SHEET

at 30 November 2017

| | Actual as at 30 November 2017 (\$'000s) | Actual as at 30 June 2017 (\$'000s) |
|---|--|---|
| CURRENT ASSETS | | |
| Cash, Cash Equivalents & Investments | 70,745 | 70,093 |
| Receivables | 2,983 | 8,084 |
| Inventories | 535 | 574 |
| Other | 260 | 831 |
| TOTAL CURRENT ASSETS | 74,524 | 79,583 |
| NON-CURRENT ASSETS | | |
| Infrastructure, Property, Plant & Equipment | 1,491,120 | 1,477,870 |
| TOTAL NON-CURRENT ASSETS | 1,491,120 | 1,477,870 |
| TOTAL ASSETS | 1,565,644 | 1,557,453 |
| CURRENT LIABILITIES | | |
| Payables | 21,571 | 20,020 |
| Provisions & Prepayments | 17,762 | 18,268 |
| TOTAL CURRENT LIABILITIES | 39,333 | 38,288 |
| NON-CURRENT LIABILITIES | | |
| Payables | 260 | 260 |
| Provisions & Prepayments | 214 | 214 |
| TOTAL NON-CURRENT LIABILITIES | 474 | 474 |
| TOTAL LIABILITIES | 39,807 | 38,762 |
| NET ASSETS | 1,525,837 | 1,518,691 |
| EQUITY | | |
| Retained Earnings | 805,790 | 798,644 |
| Revaluation Reserves | 720,047 | 720,047 |
| TOTAL EQUITY | 1,525,837 | 1,518,691 |