

balance sheet

as at 30 June 2009

| | Notes | CONSOLIDATED | | PARENT ENTITY | |
|---|-------|------------------|------------------|------------------|------------------|
| | | 2009 (\$'000) | 2008 (\$'000) | 2009 (\$'000) | 2008 (\$'000) |
| Current assets | | | | | |
| Cash and cash equivalents | 5/29 | 22,004 | 41,218 | 9,111 | 10,935 |
| Trade and other receivables | 6 | 63,099 | 49,900 | 84 | 17 |
| Inventories | 7 | 24,283 | 15,678 | - | - |
| Financial assets at fair value through profit or loss | 28 | 399 | 652 | 43 | 195 |
| Derivatives | 8 | 6,307 | - | 6,307 | - |
| Other assets | 9 | 399 | 762 | 74 | 7,883 |
| Total current assets | | 116,491 | 108,210 | 15,619 | 19,030 |
| Non-current assets | | | | | |
| Trade and other receivables | 10 | 112 | 278 | 143 | - |
| Financial assets | 28 | - | - | 287,992 | 294,260 |
| Property, plant and equipment | 11 | 143,095 | 153,472 | 287 | 292 |
| Deferred tax assets | 13 | 3,677 | 3,442 | 2,521 | 2,383 |
| Intangible assets | 12 | 191,043 | 233,848 | - | - |
| Total non-current assets | | 337,927 | 391,040 | 290,943 | 296,935 |
| Total assets | | 454,418 | 499,250 | 306,562 | 315,965 |
| Current liabilities | | | | | |
| Trade and other payables | 14 | 35,953 | 37,408 | 2,601 | 4,785 |
| Provision for income tax | | 13,520 | 16,090 | (4,018) | (6) |
| Financial liabilities | 15 | 17,685 | 36,187 | 75 | 7,480 |
| Short term provisions | 16 | 920 | 1,288 | 50 | 22 |
| Vendor liability | 30 | 15,913 | 81,194 | 15,913 | 81,194 |
| Total current liabilities | | 83,991 | 172,167 | 14,621 | 93,475 |
| Non-current liabilities | | | | | |
| Deferred tax liabilities | 13 | 10,413 | 19,339 | 4,278 | 2,851 |
| Financial liabilities | 17 | 112,275 | 84,923 | 96,054 | 46,320 |
| Convertible bonds | 17 | 68,766 | 65,777 | 68,766 | 65,777 |
| Derivatives | 8 | 6,094 | 970 | 6,094 | 970 |
| Other liabilities | 18 | - | - | 23,968 | - |
| Vendor liability | 30 | 10,000 | 27,065 | 10,000 | 27,065 |
| Total non-current liabilities | | 207,548 | 198,074 | 209,160 | 142,983 |
| Total liabilities | | 291,539 | 370,241 | 223,781 | 236,458 |
| Net assets | | 162,879 | 129,009 | 82,781 | 79,507 |
| Equity | | | | | |
| Issued capital | 19 | 116,282 | 91,082 | 116,282 | 91,082 |
| Treasury shares | 19 | (445) | - | - | - |
| Options reserve | | 7,803 | 7,612 | 7,803 | 7,612 |
| Hedge reserve | | 4,415 | - | 4,415 | - |
| Retained earnings/ (accumulated losses) | | 34,824 | 30,315 | (45,719) | (19,187) |
| Total equity | | 162,879 | 129,009 | 82,781 | 79,507 |

(The above balance sheet should be read in conjunction with the notes to the financial statements)