

balance sheet

as at 30 June 2009

	note	consolidated		alchemia limited	
		2009 \$'000	2008 \$'000	2009 \$'000	2008 \$'000
Assets					
Current assets					
Cash and cash equivalents	9	1,274	11,079	1,062	9,273
Term deposits	10	7,066	4,541	7,066	4,541
Trade and other receivables	11	1,040	180	998	136
Other current assets	12	115	381	58	215
Total current assets		9,495	16,181	9,184	14,165
Non-current assets					
Receivables		-	920	-	900
Property, plant and equipment	13	924	1,179	877	1,105
Intangible assets and goodwill	14	20,030	21,356	-	-
Investment in controlled entities	15	-	-	17,422	17,274
Non-current receivables to controlled entities	15	-	-	71	1,334
Other non-current assets		30	-	30	-
Deferred tax assets	7	127	44	127	39
Total non-current assets		21,111	23,499	18,527	20,652
Total assets		30,606	39,680	27,711	34,817
Liabilities					
Current liabilities					
Trade and other payables	16	813	1,541	630	1,155
Deferred revenue		-	399	-	95
Provisions	17	494	281	448	213
Total current liabilities		1,307	2,221	1,078	1,463
Non-current liabilities					
Provisions	17	328	224	293	196
Deferred tax liability	7	4,400	4,715	127	39
Total non-current liabilities		4,728	4,939	420	235
Total liabilities		6,035	7,160	1,498	1,698
Net assets		24,571	32,520	26,213	33,119
Equity					
Contributed equity	18	102,626	102,431	102,626	102,431
Reserves	19	2,786	2,563	2,786	2,563
Accumulated losses	19	(80,841)	(72,474)	(79,199)	(71,875)
Total equity		24,571	32,520	26,213	33,119

The above balance sheet should be read in conjunction with the accompanying notes.