

# CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 27 June 2010

	Note	Consolidated Entity		Parent Entity	
		2010 \$'000	2009 \$'000	2010 \$'000	2009 \$'000
<b>CURRENT ASSETS</b>					
Cash	5	4,339	865	4,339	865
Receivables	6	3	135	3	135
Inventories	7	50,878	39,705	50,878	39,705
Derivative financial instruments	26	869	-	869	-
Other	8	715	277	715	277
<b>TOTAL CURRENT ASSETS</b>		<b>56,804</b>	<b>40,982</b>	<b>56,804</b>	<b>40,982</b>
<b>NON-CURRENT ASSETS</b>					
Other financial assets	9	-	-	1	1
Property, plant and equipment	10	70,722	49,786	70,722	49,786
Deferred tax assets	11	6,400	6,268	6,400	6,268
<b>TOTAL NON-CURRENT ASSETS</b>		<b>77,122</b>	<b>56,054</b>	<b>77,123</b>	<b>56,055</b>
<b>TOTAL ASSETS</b>		<b>133,926</b>	<b>97,036</b>	<b>133,927</b>	<b>97,037</b>
<b>CURRENT LIABILITIES</b>					
Payables	12	23,432	18,460	24,435	19,463
Borrowings	13	14,149	11,379	14,149	11,379
Tax liabilities	14	700	1,796	700	1,796
Provisions	15	7,963	7,041	7,963	7,041
Derivative financial instruments	26	-	3,233	-	3,233
Other	16	9,413	5,289	9,413	5,289
<b>TOTAL CURRENT LIABILITIES</b>		<b>55,657</b>	<b>47,198</b>	<b>56,660</b>	<b>48,201</b>
<b>NON-CURRENT LIABILITIES</b>					
Borrowings	17	17,178	2,996	17,178	2,996
Provisions	18	8,248	6,414	8,248	6,414
Other	19	1,300	-	1,300	-
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>26,726</b>	<b>9,410</b>	<b>26,726</b>	<b>9,410</b>
<b>TOTAL LIABILITIES</b>		<b>82,383</b>	<b>56,608</b>	<b>83,386</b>	<b>57,611</b>
<b>NET ASSETS</b>		<b>51,543</b>	<b>40,428</b>	<b>50,541</b>	<b>39,426</b>
<b>EQUITY</b>					
Contributed equity	20	3,366	3,366	3,366	3,366
Reserves	21	4,489	622	4,489	622
Retained profits	22	43,688	36,440	42,686	35,438
<b>TOTAL EQUITY</b>		<b>51,543</b>	<b>40,428</b>	<b>50,541</b>	<b>39,426</b>

The above consolidated statements of financial position should be read in conjunction with the accompanying notes.

Ending Equity

Beginning Equity