



optical style specialists

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C @ LIMITED

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION BASED ON ACTUAL FUNDS RAISED				
		30-Jun-05		Pro Forma
				Based on actual
				funds raised
		\$		\$
Current assets				
Cash assets		111,329		2,169,959
Receivables		24,440		24,440
Inventories		151,465		151,465
Other		175,980		22,950
Total current assets		463,214		2,368,814
Non-current assets				
Plant and equipment		225,577		225,577
Goodwill		372,712		372,712
Total non-current assets		598,289		598,289
Total assets		1,061,503		2,967,103
Current liabilities				
Payables		201,330		201,330
Interest bearing liabilities		146,910		146,910
Provisions		2,797		2,797
Loans		32,103		32,103
Total current liabilities		383,140		383,140
Non current Liabilities				
Interest bearing liabilities		186,100		186,100
Total non-current liabilities		186,100		186,100
Total liabilities		569,240		569,240
Net Assets		492,263		2,397,863
Equity				
Contributed equity		708,850		2,614,450
Accumulated losses		-216,587		-216,587
Total Equity		492,263		2,397,863