



FAMILY ZONE CYBER SAFETY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2016

	Audited	Subsequent Event	Pro Forma	Pro Forma
	Family Zone			
	Cyber Safety			
	Limited			
	31-Mar-16	Adjustments	Adjustments	After Issue
	\$	\$	\$	\$
ASSETS				
Current Assets				
Cash and cash equivalents	35,458	1,300,000	5,407,308	6,742,766
Inventory	244,473	-	-	244,473
Total Current Assets	279,931	1,300,000	5,407,308	6,987,239
Non-Current Assets				
Intangible assets	502,280	-	-	502,280
Total Non-Current Assets	502,280	-	-	502,280
TOTAL ASSETS	782,211	1,300,000	5,407,308	7,489,519
LIABILITIES				
Current Liabilities				
Trade and other payables	319,377	-	-	319,377
Borrowings	130,000	1,300,000	(1,430,000)	-
Provisions	6,889	-	-	6,889
Total Current Liabilities	456,266	1,300,000	(1,430,000)	326,266
TOTAL LIABILITIES	456,266	1,300,000	(1,430,000)	326,266
NET ASSETS	325,945	-	6,837,308	7,163,253
EQUITY				
Contributed equity	2,294,568	-	8,421,594	10,716,162
Reserves	-	410,141	37,500	447,641
Accumulated losses	(1,968,623)	(410,141)	(1,621,786)	(4,000,550)
TOTAL EQUITY	325,945	-	6,837,308	7,163,253