

Consolidated Statement of Financial Position as at 30 June 2020

	2020(\$)	2019 (\$)
Current assets		
Cash and cash equivalents	7,979,043	14,730,715
Trade and other receivables	4,069,617	6,975,026
Financial assets	22,867,913	28,717,738
Other assets	245,217	272,905
Total current assets	35,161,790	50,696,384
Non-current assets		
Trade and other receivables	1,940,008	2,659,151
Other assets	732,813	736,093
Property, plant and equipment	314,336,512	248,993,937
Intangible assets	282,340	597,305
Total non-current assets	317,291,673	252,986,486
Total assets	352,453,463	303,682,870
Current liabilities		
Trade and other payables	15,105,012	14,049,958
Provisions	4,208,048	3,930,265
Interest-bearing loans and borrowings	48,343,321	6,006,094
Refundable accommodation deposits	43,770,498	51,678,789
Total current liabilities	111,426,879	75,665,106
Non-current liabilities		
Provisions	1,572,975	1,420,601
Interest-bearing loans and borrowings	46,064,949	18,297,471
Total non-current liabilities	47,637,924	19,718,072
Total liabilities	159,064,803	95,383,178
Net assets	193,388,660	208,299,692
Equity		
Reserves	112,382,328	125,936,163
Accumulated funds	81,006,332	82,363,529
Total equity	193,388,660	208,299,692