

## BALANCE SHEET

	Actual as at 30 November 2024 (\$'000s)	Actual as at 31 December 2024 (\$'000s)	Actual as at 31 January 2025* (\$'000s)	Actual as at 30 June 2024 (\$'000s)
<b>CURRENT ASSETS</b>				
Cash, Cash Equivalents & Investments	159,893	164,223	159,448	137,991
Receivables	3,831	3,940	3,567	11,819
Inventories and Other	2,702	2,685	2,564	2,008
<b>TOTAL CURRENT ASSETS</b>	<b>166,426</b>	<b>170,848</b>	<b>165,578</b>	<b>151,818</b>
<b>NON-CURRENT ASSETS</b>				
Investments	16,000	16,000	16,000	16,000
Receivables	653	653	653	653
Infrastructure, Property, Plant & Equipment	2,037,277	2,036,626	2,036,007	2,032,839
Right of Use Asset	224	224	224	224
<b>TOTAL NON-CURRENT ASSETS</b>	<b>2,054,153</b>	<b>2,053,503</b>	<b>2,052,884</b>	<b>2,049,716</b>
<b>TOTAL ASSETS</b>	<b>2,220,580</b>	<b>2,224,351</b>	<b>2,218,463</b>	<b>2,201,534</b>
<b>CURRENT LIABILITIES</b>				
Payables & Prepayments	28,827	27,183	14,784	24,152
Income received in advance	1,273	1,106	1,401	3,005
Contract liabilities	3,596	3,596	4,213	3,716
Lease liabilities	3	3	3	3
Borrowings	1,609	1,609	1,609	3,199
Provisions	22,992	22,840	22,587	23,434
<b>TOTAL CURRENT LIABILITIES</b>	<b>58,300</b>	<b>56,337</b>	<b>44,596</b>	<b>57,509</b>
<b>NON-CURRENT LIABILITIES</b>				
Income received in advance	19,835	19,835	19,835	19,835
Borrowings	22,606	22,606	22,606	22,606
Lease Liabilities	234	234	234	234
Provisions	782	782	782	782
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>43,457</b>	<b>43,457</b>	<b>43,457</b>	<b>43,457</b>
<b>TOTAL LIABILITIES</b>	<b>101,757</b>	<b>99,794</b>	<b>88,053</b>	<b>100,966</b>
<b>NET ASSETS</b>	<b>2,118,822</b>	<b>2,124,557</b>	<b>2,130,409</b>	<b>2,100,568</b>
<b>EQUITY</b>				
Retained Earnings	941,463	947,198	953,050	923,209
Revaluation Reserves	1,177,359	1,177,359	1,177,359	1,177,359
<b>TOTAL EQUITY</b>	<b>2,118,822</b>	<b>2,124,557</b>	<b>2,130,409</b>	<b>2,100,568</b>

\*Estimate as at 28th January 2025 due to early close-off.