

STATEMENT OF FINANCIAL POSITION

| STATEMENT OF FINANCIAL POSITION | Annual Plan 2020/21 | 30/Jun/22 | 30/Jun/23 | 30/Jun/24 | 30/Jun/25 | 30/Jun/26 | 30/Jun/27 | 30/Jun/28 | 30/Jun/29 | 30/Jun/30 | 30/Jun/31 |
|--------------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Current Assets | | | | | | | | | | | |
| Cash and cash equivalents | 1.972 | 1.270 | 2.782 | 1.963 | 3.270 | 5.406 | 5.995 | 6.667 | 9.048 | 10.184 | 11.515 |
| Inventories | 58 | 78 | 81 | 85 | 92 | 101 | 112 | 126 | 142 | 160 | 181 |
| Trade and other receivables | 3.120 | 3.902 | 2.982 | 3.217 | 4.435 | 3.307 | 3.191 | 3.029 | 2.829 | 2.864 | 2.522 |
| Financial assets at fair value | - | 1.831 | 395 | - | 276 | - | - | - | - | - | - |
| Total current assets | 5.150 | 7.081 | 6.240 | 5.265 | 8.073 | 8.814 | 9.298 | 9.822 | 12.019 | 13.208 | 14.218 |
| Current liabilities | | | | | | | | | | | |
| Trade and other payables | 9.782 | 6.016 | 4.889 | 5.416 | 6.612 | 5.946 | 5.797 | 5.871 | 5.996 | 6.350 | 6.336 |
| Advance funding - PGF | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | - | 1.500 | 3.500 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 |
| Total current liabilities | 9.782 | 7.516 | 8.389 | 7.416 | 8.612 | 7.946 | 7.797 | 7.871 | 7.996 | 8.350 | 8.336 |
| Working Capital | (4.632) | (435) | (2.149) | (2.151) | (539) | 868 | 1.501 | 1.951 | 4.023 | 4.858 | 5.882 |
| Non current assets | | | | | | | | | | | |
| Property, plant and equipment | 279.284 | 296.930 | 331.720 | 334.802 | 340.554 | 380.742 | 386.899 | 390.559 | 427.178 | 430.685 | 435.058 |
| Work in progress | 20.604 | 20.574 | 9.776 | 12.630 | 19.956 | 13.699 | 11.411 | 11.369 | 11.882 | 12.963 | 12.099 |
| Investment in subsidiary | 1.250 | 1.250 | 1.250 | 1.250 | 1.250 | 1.250 | 1.250 | 1.250 | 1.250 | 1.250 | 1.250 |
| Investment property | - | - | - | - | - | - | - | - | - | - | - |
| Biological asset - forestry | 260 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 |
| Available for sale financial assets | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 |
| Intangible assets | 198 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 |
| Financial assets at fair value | 8.256 | 1.161 | 859 | 887 | 338 | 338 | 338 | 338 | 338 | 338 | 338 |
| Total non current assets | 309.875 | 320.065 | 343.755 | 349.719 | 362.248 | 396.179 | 400.048 | 403.666 | 440.798 | 445.386 | 448.895 |
| Non current liabilities | | | | | | | | | | | |
| Employee entitlements | 112 | 66 | 71 | 72 | 72 | 60 | 61 | 60 | 60 | - | - |
| Landfill aftercare | 730 | 1.281 | 1.317 | 1.347 | 1.378 | 1.408 | 1.439 | 1.471 | 1.504 | 1.538 | 1.569 |
| Borrowings | 10.901 | 18.015 | 18.082 | 21.451 | 26.979 | 29.769 | 30.803 | 31.277 | 33.653 | 35.037 | 36.228 |
| Total non current liabilities | 11.743 | 19.362 | 19.470 | 22.870 | 28.429 | 31.237 | 32.303 | 32.808 | 35.217 | 36.575 | 37.797 |
| Net assets | 293.500 | 300.268 | 322.136 | 324.698 | 333.280 | 365.810 | 369.246 | 372.809 | 409.604 | 413.669 | 416.980 |
| Represented by | | | | | | | | | | | |
| Equity | 293.500 | 300.268 | 322.136 | 324.698 | 333.280 | 365.810 | 369.246 | 372.809 | 409.604 | 413.669 | 416.980 |