

| | Note | CONSOLIDATED | | PARENT | |
|---|------|----------------|----------------|----------------|----------------|
| | | 2008 \$'000 | 2007 \$'000 | 2008 \$'000 | 2007 \$'000 |
| ASSETS | | | | | |
| Current Assets | | | | | |
| Cash and cash equivalents | 7 | 1,604 | 2,429 | 224 | 1,246 |
| Trade and other receivables | 8 | 1,905 | 2,248 | 1,563 | 1,617 |
| Prepayments | | 120 | 102 | 57 | 53 |
| Financial assets | 9 | 341 | 62 | 283 | - |
| Accrued revenue | 10 | 962 | 339 | 462 | 80 |
| Total Current Assets | | 4,932 | 5,180 | 2,589 | 2,996 |
| Non-current Assets | | | | | |
| Financial assets | 9 | 185 | 425 | 6 | 156 |
| Property, plant and equipment | 11 | 566 | 286 | 413 | 73 |
| Goodwill | 12 | 3,290 | 4,681 | 2,253 | 3,596 |
| Investments in controlled entities | 24 | - | - | 2,392 | 2,339 |
| Total Non-current Assets | | 4,041 | 5,392 | 5,064 | 6,164 |
| TOTAL ASSETS | | 8,973 | 10,572 | 7,653 | 9,160 |
| LIABILITIES | | | | | |
| Current Liabilities | | | | | |
| Trade and other payables | 15 | 2,141 | 2,082 | 1,217 | 1,347 |
| Current tax liabilities | 16 | - | 18 | - | - |
| Provisions | 19 | 847 | 761 | 402 | 320 |
| Unearned revenue | 17 | 2,410 | 968 | 402 | 53 |
| Due to related parties within wholly owned group | 18 | - | - | 5,678 | 5,503 |
| Total Current Liabilities | | 5,398 | 3,829 | 7,699 | 7,223 |
| Non-current Liabilities | | | | | |
| Deferred lease incentive | 20 | 262 | - | 262 | - |
| Convertible Loan | 20 | 164 | - | 164 | - |
| Provisions | 19 | 333 | 271 | 196 | 161 |
| Total Non-current Liabilities | | 759 | 271 | 622 | 161 |
| TOTAL LIABILITIES | | 6,157 | 4,100 | 8,321 | 7,384 |
| NET ASSETS | | 2,816 | 6,472 | (668) | 1,776 |
| EQUITY | | | | | |
| Equity attributable to equity holders of the parent | | | | | |
| Contributed equity | 21 | 52,212 | 49,273 | 52,212 | 49,273 |
| (Accumulated losses) | 21 | (52,714) | (46,778) | (56,378) | (51,744) |
| Reserves | 21 | 3,318 | 3,977 | 3,498 | 4,247 |
| TOTAL EQUITY | | 2,816 | 6,472 | (668) | 1,776 |

The above balance sheet should be read in conjunction with the accompanying notes.