

Financial summary

Balance Sheet as at 30 June 2009

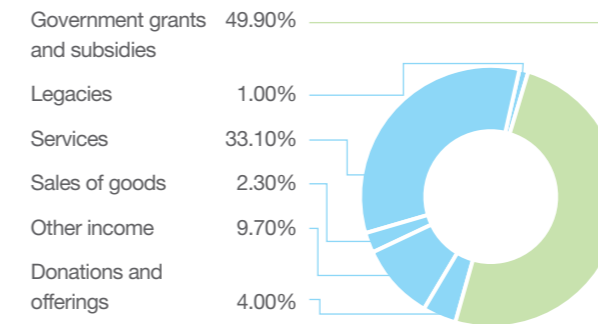
	2009	2008*
	\$'000	\$'000
Current assets		
Cash and cash equivalents	43,093	40,556
Trade and other receivables	6,251	6,932
Other financial assets	89	89
Inventories	310	330
Total current assets	49,743	47,907
Non-current assets		
Property, plant and equipment	161,007	165,238
Investment properties	143,964	139,128
Intangibles	3,939	3,939
Other financial assets	653	667
Total non-current assets	309,563	308,972
Total assets	359,306	356,879
Current liabilities		
Trade and other payables	15,677	8,438
Interest bearing liabilities	867	869
Provisions	6,663	8,180
Unearned income	349	349
Resident/hostel licence agreements expected to be paid within 12 months	10,095	9,346
Resident/hostel licence agreements not expected to be paid within 12 months	86,477	84,115
Other liabilities	7,300	7,208
Total current liabilities	127,428	118,505
Non-current liabilities		
Unearned income	28,781	29,130
Provisions	1,486	1,406
Total non-current liabilities	30,267	30,536
Total liabilities	157,695	149,041
Net assets	201,611	207,838
Equity		
Accumulated funds	302	11,977
Reserves	201,309	195,861
Total equity	201,611	207,838

Income Statement for the year ended 30 June 2009

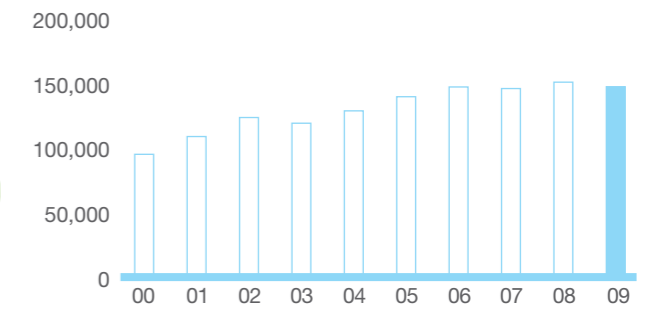
	2009	2008*
	\$ '000	\$ '000
Revenue from continuing operations	136,593	140,577
Other income	10,902	10,436
Total revenue	147,495	151,013
Cost of goods sold	679	891
Material and other client services	16,517	14,171
Employee benefits expense	100,120	95,859
Depreciation and amortisation expense	7,787	6,577
Maintenance and accommodation	14,875	14,713
Travelling expenses	6,495	3,900
Communications	2,745	2,812
Professional fees	1,693	1,901
Impairment of intangible assets	0	364
Finance costs	206	217
Loss from discontinued operations	1,357	0
Other expenses	6,696	7,836
Total expenditure	159,170	149,241
(Deficit)/Surplus	(11,675)	1,772

*Changes in Prior Year comparison from last years report are due to retrospective adjustments required by accounting standards.

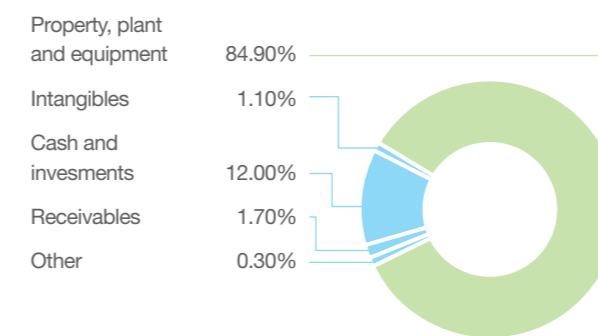
Revenue breakdown (%)



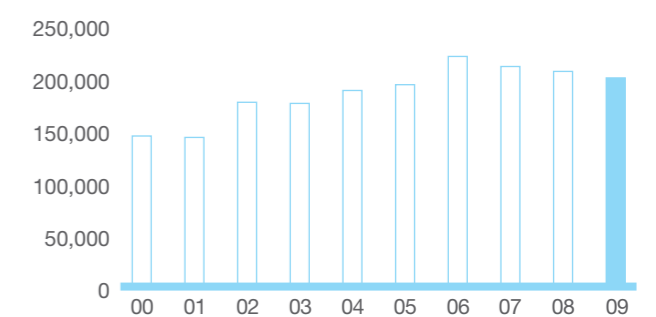
Total revenue (\$,000)



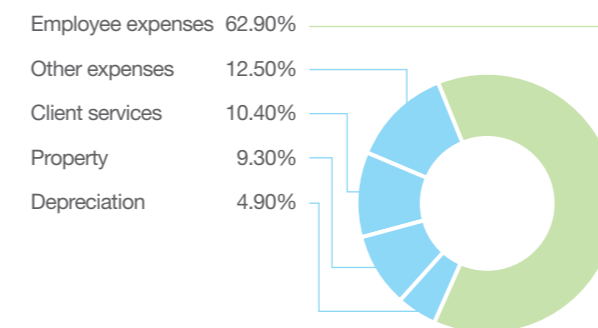
Asset breakdown (%)



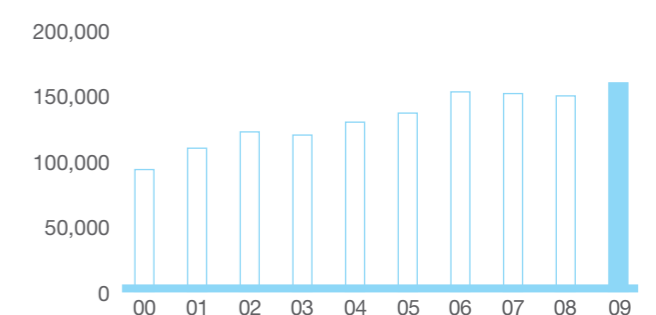
Net assets (\$,000)



Expense breakdown (%)



Total expenses (\$,000)



Liabilities breakdown (%)

