

balance sheets

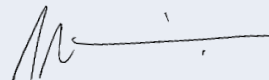
as at 30 June 2009

	Notes	Group		Parent	
		2009 \$000	2008 \$000	2009 \$000	2008 \$000
ASSETS					
Current assets					
Inventories	9	107,124	132,591	-	-
Derivative financial instruments	10	2	700	-	-
Current tax asset	14	-	-	-	205
Trade and other receivables	8	33,909	50,883	42	95
Receivables from related parties	8,23	-	-	58,175	83,753
Cash and cash equivalents	7	4,572	3,597	628	372
Loans and advances	11	54	3,342	-	-
Total current assets		145,661	191,113	58,845	84,425
Non-current assets					
Property, plant and equipment	13	28,320	34,482	116	117
Intangible assets	15	57,037	56,871	-	-
Investment in associates	12	2,962	5,808	2,962	4,467
Investment in subsidiaries	12	-	-	77,536	77,536
Loans and advances	11	-	2,592	-	-
Future tax benefit	14	13,155	13,551	5,776	7,417
Total non-current assets		101,474	113,304	86,390	89,537
Total Assets		247,135	304,417	145,235	173,962
LIABILITIES					
Current liabilities					
Derivative financial instruments	10	8,044	2,296	-	-
Current tax liability	14	-	1,058	-	-
Trade and other payables	16	39,686	57,737	458	1,117
Provisions	16	6,372	8,087	163	588
Borrowings	17	7,733	9,605	-	-
Total current liabilities		61,835	78,783	621	1,705
Non-current liabilities					
Core bank debt	17	51,000	85,500	51,000	85,500
Capital notes	17	49,271	48,898	49,271	48,898
Other payables	16	279	346	-	-
Provisions	16	190	340	-	-
Total non-current liabilities		100,740	135,084	100,271	134,398
Total Liabilities		162,575	213,867	100,892	136,103
Net Assets		84,560	90,550	44,343	37,859
EQUITY					
Contributed equity	20	20,808	20,145	20,808	20,145
Cash flow hedge reserve	21	(5,519)	(1,174)	-	-
Retained earnings	21	69,271	71,579	23,535	17,714
Total Equity		84,560	90,550	44,343	37,859

The Board of Directors of Hellaby Holdings Limited authorised these financial statements for issue on 27 August 2009.
On behalf of the Board



Director



Director

The above balance sheets are to be read in conjunction with the notes on pages 26 to 63.