

balance sheets

as at 30 June 2010

	Notes	Group		Parent	
		2010 \$000	2009 \$000	2010 \$000	2009 \$000
ASSETS					
Current assets					
Inventories	9	100,452	107,124	-	-
Derivative financial instruments	10	1,476	2	-	-
Trade and other receivables	8	34,001	33,909	117	42
Receivables from related parties	8,23	-	-	55,154	58,175
Cash and cash equivalents	7	1,656	4,572	1,044	628
Loans and advances	11	30	54	30	-
Total current assets		137,615	145,661	56,345	58,845
Non-current assets					
Property, plant and equipment	13	26,153	28,320	92	116
Intangible assets	15	57,390	57,037	-	-
Investment in associate	12	3,360	2,962	2,962	2,962
Investment in subsidiaries	12	-	-	69,605	77,536
Future tax benefit	14	4,760	13,155	136	5,776
Total non-current assets		91,663	101,474	72,795	86,390
Total Assets		229,278	247,135	129,140	145,235
LIABILITIES					
Current liabilities					
Derivative financial instruments	10	445	8,044	-	-
Current tax liability	14	15	-	-	-
Trade and other payables	16	45,990	39,686	579	458
Provisions	16	7,333	6,372	1,376	163
Capital notes	17	49,644	-	49,644	-
Borrowings	17	266	7,733	-	-
Total current liabilities		103,693	61,835	51,599	621
Non-current liabilities					
Core bank debt	17	25,000	51,000	25,000	51,000
Capital notes	17	-	49,271	-	49,271
Other payables	16	110	279	-	-
Provisions	16	376	190	-	-
Total non-current liabilities		25,486	100,740	25,000	100,271
Total Liabilities		129,179	162,575	76,599	100,892
Net Assets		100,099	84,560	52,541	44,343
EQUITY					
Contributed equity	20	21,331	20,808	21,331	20,808
Cash flow hedge reserve	21	716	(5,519)	-	-
Retained earnings	21	78,052	69,271	31,210	23,535
Total Equity		100,099	84,560	52,541	44,343

The Board of Directors of Hellaby Holdings Limited authorised these financial statements for issue on 26 August 2010.
On behalf of the Board



Director



Director

The above balance sheets are to be read in conjunction with the notes on pages 29 to 65.