

New Century Resources

Statement of Profit or Loss

	1H FY22	1H FY21
Revenue	153.6	126.2
Movement in trade receivables	-2.3	6.2
Net loss on zinc derivatives	-9.5	-1.5
Production costs	-100.8	-88.3
Employee benefits expense -labour costs	-25.1	-18.1
Change in zinc concentrate inventory	0.5	9.4
Depreciation & amortisation expense	-37.0	-32.8
Exploration & evaluation expenditure	0	-0.6
Employee benefits - share based payments	-0.7	-0.6
Professional expenses - bonding costs	-5.3	-5.1
Foreign exchange gains	1.4	10.8
Finance income	0	0
Finance expenses	-11.4	-12.9
Gain on disposal of investments	0	0
Other income	0.1	0.1
LOSS for the period	-36.5	-7.2

Statement of Financial Position

	Dec-21	Jun-21
Cash & cash equivalents	86.0	35.7
Trade & other receivables	3.8	6.1
Inventories	27.9	24.0
Prepayments	3.6	3.6
TOTAL CURRENT ASSETS	121.3	69.4
Property, plant & equipment	251.6	275.8
Right-of-use assets	29.7	33.7
Exploration & evaluation assets	8.8	3.6
Financial assets- security guarantees	43.8	19.0
TOTAL NON-CURRENT ASSETS	333.9	332.1
TOTAL ASSETS	455.2	401.5
Trade & other payables	93.4	66.2
Borrowings	0.1	25.8
Financial liability at fair value	0	3.1
Derivative financial instruments	81.2	7.4
Lease liabilities	9.6	10.2
Employee benefit provisions	4.5	4.0
TOTAL CURRENT LIABILITIES	188.8	116.7
Environmental rehabilitation provisions	176.8	176.1
Borrowings	0.1	13.2
Financial liability at fair value	0	3.7
Derivative financial instruments	100.0	10.0
Lease liabilities	18.7	24.1
TOTAL NON-CURRENT LIABILITIES	295.6	227.1
TOTAL LIABILITIES	484.4	343.8
NET ASSETS	-29.2	57.7
Issued capital	548.8	436.6
Accumulated losses	-399.3	-363.5
Cash flow hedge reserve	-178.7	-15.4
TOTAL EQUITY	-29.2	57.7