



15 June 2021

PRO FORMA STATEMENT OF FINANCIAL POSITION

	Notes	hitIQ Limited Reviewed 31 December 2020	Subsequent Events	Pro-forma Balances
		\$	\$	\$
Assets				
Current assets				
Cash and cash equivalents	3	1,146,885	25,000	10,370,169
Trade and other receivables		122,700	-	122,700
Total current assets		1,269,585	25,000	10,492,869
Non-current assets				
Trade and other receivables		52,240	-	52,240
Property, plant and equipment		93,319	-	93,319
Intangible assets		45,890	-	45,890
Right-of-use asset		194,632	-	194,632
Total non-current asset		386,081	-	386,081
Total assets		1,655,666	25,000	10,878,950
Liabilities				
Current liabilities				
Trade and other payables	4	396,496	(55,000)	341,496
Provisions		171,029	-	171,029
Borrowings		52,892	-	52,892
Lease liabilities		156,086	-	156,086
Total current liabilities		776,503	(55,000)	721,503
Non-current liability				
Lease liabilities		52,856	-	52,856
Total non-current liabilities		52,856	-	52,856
Total liabilities		829,359	(55,000)	774,359
Net assets		826,307	80,000	10,104,591
Equity				
Issued capital	5	8,364,190	509,334	17,703,465
Reserves	6	818,889	562,381	1,951,329
Accumulated losses	7	(8,356,772)	(991,715)	(9,550,203)
Total equity		826,307	80,000	10,104,591

For more information regarding this announcement please contact:

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Authorised for release by the board of HitIQ Limited