

UPDATED STATEMENT OF FINANCIAL POSITION

The following is an updated statement of financial position for HomeStay Care Limited (ACN 111 823 762) (formerly named Antilles Oil and Gas Limited) (**Company**) based on actual funds raised (\$4,000,000) under the prospectus issued by the Company dated 21 August 2018 as supplemented by a supplementary prospectus dated 4 September 2018:

	Antilles Oil and Gas Limited	HomeStay Care Pty Ltd	Pro forma
	(30 June 2018)	(30 June 2018)	(30 June 2018)
Assets			
Current assets			
Cash and cash equivalents - AVD	2,180,302	-	5,078,902
Cash and cash equivalents - HSC	-	2,106	41,106
Receivables	316,022	2 4,029	40,051
Inventory	-	154,431	154,431
Other Assets	-	37,100	37,100
Total current assets	2,496,324	217,666	5,351,590
Non-current assets			
PPE	-	1 6,576	16,576
Development Assets	-	669,308	715,308
Total non-current assets	-	685,884	731,884
Total assets	2,496,324	903,550	6,083,474
Liabilities			
Current liabilities			
Payables	(96,722)	(670,319)	(675,401)
Borrowings	-	(550,000)	-
Provisions	-	(32,195)	(32,195)
Total current liabilities	(96,722)	(1,252,514)	(707,596)
Total liabilities	(96,722)	(1,252,514)	(707,596)
Net assets	2,399,602	(348,964)	5,375,878
Equity			
Issued capital	(36,027,797)	(1,417,501)	(13,974,487)
Reserves	2,577,019	-	(1,011,400)
Retained earnings	31,051,176	1,766,465	9,610,009
Total equity	(2,399,602)	348,964	(5,375,878)