

Street: 4/66 Kings Park Rd

West Perth WA 6005

Postal: PO Box 52

West Perth WA 6872

T: +61 8 6141 3500

F: +61 8 6141 3599

Web: yonderbeyond.com

quintes sential resources. com. au

**ASX Code YNB** 

**UPDATED STATEMENT OF FINANCIAL POSITION** 

20 February 2015

The following is an updated statement of financial position for Yonder and Beyond Group Limited (formerly Quintessential Resources Limited) (**Company**) based on actual funds raised \$5,062,236 under the prospectus issued by the Company dated 24 November 2014:

	Actual		
	30 June 2014 (Audited) Y&B \$	30 June 2014 (Audited) QRL \$	(Unaudited) Merged Y&B / QRL \$5,062,236 Raise \$
Current assets			
Cash and cash equivalents	454,703	29,081	6,996,828
Trade and other receivables	127,172	24,839	230,237
Other current assets		10,028	10,548
Total current assets	581,875	63,948	7,237,613
Non-current assets			
Property, plant, and equipment	-	10,739	26,586
Intangible assets	-	-	4,508,812
Exploration and evaluation assets	-	16,572	16,572
Goodwill		-	-
Total non-current assets		27,311	4,551,970
Total assets	581,875	91,259	11,789,583
Current liabilities			
Trade and other payables	886,527	156,404	1,620,198
Current tax liabilities	-	-	37,059
Provisions	-	1,652	1,652
Total current liabilities	886,527	158,056	1,658,909
Total liabilities	886,527	158,056	1,658,909
Net assets	(304,652)	(66,797)	10,130,674
Equity			
Issued capital	3,500	12,281,777	12,106,446
Foreign currency translation reserve	(145)	(605,798)	(145)
Accumulated losses	(308,007)	(10,862,310)	(1,033,692)
Non-controlling interest		(880,466)	(941,935)
Total equity	(304,652)	(304,652)	10,130,674

Jay Stephenson

**CHAIRMAN & COMPANY SECRETARY**