

**ZIPMONEY LIMITED ACN 139 546 428**  
**(FORMERLY RUBIANNA RESOURCES LTD)**

**STATEMENT OF FINACIAL POSITION**

	<b>PROFORMA UNAUDITED AS AT 31 AUGUST 2015</b>
<b>Current Assets</b>	<b>\$'000</b>
Cash assets	6,310
Trade and other receivables	108
<b>Total Current Assets</b>	<b>6,418</b>
<b>Non-Current Assets</b>	
Plant and equipment	154
Loan Book Receivables	5,062
<b>Total Non Current Assets</b>	<b>5,216</b>
<b>Total Assets</b>	<b>11,634</b>
<b>Current Liabilities</b>	
Trade and other payables	1,380
<b>Total Current Liabilities</b>	<b>1,380</b>
<b>Non Current Liabilities</b>	
Convertible note liability	-
Loan book funds	5,854
<b>Total non-current liabilities</b>	<b>5,854</b>
<b>Total Liabilities</b>	<b>6,934</b>
<b>Net Assets (Liabilities)</b>	<b>4,400</b>
<b>Equity</b>	
Issued Capital	12,257
Accumulated (Losses)	(7,857)
<b>Total Equity (Deficiency)</b>	<b>4,400</b>