

Wild Acre Metals Limited

PROFORMA BALANCE SHEET

	Proforma 30 June 2015 Full Subscription (\$3.5m) Unaudited \$
ASSETS	
Current Assets	
Cash and cash equivalents	3,674,138
Other assets	9,268
Total current assets	3,683,406
Non-current assets	
Property, plant & equipment	12,947
Total non-current assets	12,947
TOTAL ASSETS	3,696,353
LIABILITIES	
Current Liabilities	
Trade and other payables	110,759
Provisions	-
Total current liabilities	110,759
TOTAL LIABILITIES	110,759
NET ASSETS / (LIABILITIES)	3,585,594
EQUITY	
TOTAL EQUITY	3,585,594