

**OneVue Holdings Limited and Its Controlled Entities**  
**PROFORMA STATEMENT OF FINANCIAL POSITION**

**As at 31 December 2013**

	Pro forma actual funds raised
	Note
<b>CURRENT ASSETS</b>	
Cash and cash equivalents	15,698
Trade and other receivables	2,818
Other assets	221
Financial assets	692
<b>TOTAL CURRENT ASSETS</b>	<b>19,430</b>
<b>NON-CURRENT ASSETS</b>	
Property, plant and equipment	1,160
Intangible assets	6,350
Investment in associate	20
Financial Assets	1,249
<b>TOTAL NON-CURRENT ASSETS</b>	<b>8,779</b>
<b>TOTAL ASSETS</b>	<b>28,209</b>
<b>CURRENT LIABILITIES</b>	
Trade and other payables	2,485
Other Financial Liabilities	1,225
Employee benefits (Current)	951
<b>TOTAL CURRENT LIABILITIES</b>	<b>4,662</b>
<b>NON-CURRENT LIABILITES</b>	
Other payables	882
Financial Liabilities at fair value through the profit and loss	638
Employee benefits (Non Current)	246

<b>TOTAL NON-CURRENT LIABILITIES</b>	<u>1,766</u>
<b>TOTAL LIABILITIES</b>	<u>6,427</u>
<b>NET ASSETS</b>	<u><u>21,781</u></u>
<b>EQUITY</b>	
Contributed equity	40,553
Reserves	165
Retained profits / (losses)	(18,937)
<b>TOTAL EQUITY</b>	<u><u>21,781</u></u>