

MUSTERA PROPERTY GROUP LTD

Proforma Statement of Financial Position as at 30 June 2014

	AUDITED 30/06/2014	UNAUDITED PROFORMA 30/06/2014
CURRENT ASSETS		
Cash and cash equivalents	100,999	3,640,074
Trade and other receivables	359,467	359,467
Other current assets	25,480	25,480
Total Current Assets	485,946	4,025,021
NON-CURRENT ASSETS		
Trade and other receivables	23,389	23,389
Inventories	4,996,518	4,996,518
Investment properties	6,200,000	6,200,000
Property, plant & equipment	11,750	11,750
Total Non-Current Assets	11,231,657	11,231,657
Total Assets	11,717,603	15,256,678
CURRENT LIABILITIES		
Trade and other payables	605,319	255,319
Borrowings	34,914	34,914
Total Current Liabilities	640,233	290,233
NON-CURRENT LIABILITIES		
Other payables	14,033	14,033
Borrowings	5,785,000	5,785,000
Total Non-Current liabilities	5,799,033	5,799,033
Total Liabilities	6,439,266	6,089,266
Net Assets	5,278,337	9,167,412
SHAREHOLDERS EQUITY		
Issued Capital	5,333,485	9,531,318
Costs of share issues		(308,758)
Reserves	29,228	29,228
Accumulated Losses	(84,376)	(84,376)
Total Shareholders Equity	5,278,337	9,167,412