

# Fat Prophets Global Contrarian Fund Pty Ltd

## ABN 615 414 849

### Statement of Financial Position

As at 17<sup>th</sup> March 2017

	2017 \$
<b>ASSETS</b>	
<b>Current assets</b>	
Cash and cash equivalents	48,532,395
Trade and other receivables	33,703
<b>Total current assets</b>	<u>48,566,098</u>
<b>Non-current assets</b>	
Deferred Tax Asset	252,770
<b>Total non-current assets</b>	<u>0</u>
<b>TOTAL ASSETS</b>	<u>48,818,868</u>
<b>LIABILITIES</b>	
<b>Current liabilities</b>	
Trade and other payables	812,568
Borrowings	-
Provisions	30,000
<b>Total current liabilities</b>	<u>842,568</u>
<b>Non-current liabilities</b>	
Trade and other payables	-
Borrowings	-
<b>Total non-current liabilities</b>	<u>-</u>
<b>TOTAL LIABILITIES</b>	<u>842,568</u>
<b>NET LIABILITIES</b>	<u>47,976,300</u>
<b>EQUITY</b>	
Contributed equity (Note 1)	48,036,082
Accumulated losses	(59,782)
<b>TOTAL DEFICIT</b>	<u>47,976,300</u>

Assumptions:

1. Total funds raised from the prospectus issue was \$48,532,295.
2. Total costs of the raising was \$842,568