

# NASD PLC

## *Statement of Financial Position*

As at 30 June 2018

	<b>30-Jun-18</b>	<b>30-Jun-17</b>
	N'ooo	N'ooo
<b>Assets:</b>		
Cash and cash equivalent	213,644	56,677
Investment Securities	219,567	450,738
Other Receivables and Prepayments	18,358	6,106
Intangible assets	12,546	2,982
Property, plant and equipment	2,383	2,728
Deferred tax asset	62,683	62,683
<b>Total Assets</b>	<b>529,181</b>	<b>581,915</b>
<b>Liabilities:</b>		
Payables & Accruals	8,679	30,330
Current Year Tax payable	-	-
	<b>8,679</b>	<b>30,330</b>
<b>Equity</b>		
Share capital	444,204	444,204
Share premium	288,214	290,676
Retained earning	(211,915)	(183,296)
<b>Total equity</b>	<b>520,503</b>	<b>551,584</b>
<b>Total Liabilities and Equity</b>	<b>529,181</b>	<b>581,915</b>