



WHITEHAWK

# WHITEHAWK LIMITED

## PRO-FORMA STATEMENT OF FINANCIAL CONDITION

Pro Forma Consolidated Group

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### ASSETS

#### Current Assets

Cash and cash equivalents	5,952,109
Trade and other receivables	41,138
Loans to related parties	16,462
<b>Total Current Assets</b>	<b>6,009,709</b>

#### Non-Current Assets

Property plant and equipment	41,076
<b>Total Non-Current Assets</b>	<b>41,076</b>
<b>Total Assets</b>	<b>6,050,785</b>

### LIABILITIES

#### Current Liabilities

Trade and other payables	203,027
Financial liabilities	-
<b>Total Current Liabilities</b>	<b>203,027</b>

#### Total Non-Current Liabilities

Financial liability	-
<b>Total Non-Current Liabilities</b>	<b>-</b>
<b>Total Liabilities</b>	<b>203,027</b>

<b>Net Assets</b>	<b>5,847,758</b>
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### EQUITY



WHITEHAWK

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Contributed equity	12,243,272
Reserves	2,063,258
Accumulated losses	(8,458,772)
<b>Equity</b>	<b>5,847,758</b>

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