

Cue Energy Resources Limited
Statement of financial position
As at 30 June 2020

		Consolidated	
	Note	2020	Restated
		\$'000	2019
			\$'000
Assets			
Current assets			
Cash and cash equivalents	11	19,936	14,671
Restricted cash	11	12,008	11,523
Trade and other receivables	12	4,715	5,297
Inventories		458	1,003
Total current assets		<u>37,117</u>	<u>32,494</u>
Non-current assets			
Other financial assets	13	5,713	5,278
Property, plant and equipment		64	21
Right-of-use assets		90	-
Exploration and evaluation assets	14	4,605	3,401
Production properties	15	18,682	24,645
Deferred tax assets	10	2,888	3,002
Total non-current assets		<u>32,042</u>	<u>36,347</u>
Total assets		<u>69,159</u>	<u>68,841</u>
Liabilities			
Current liabilities			
Trade and other payables	16	2,044	1,907
Lease liabilities		80	-
Tax liabilities	10	2,287	4,227
Provisions		140	81
Total current liabilities		<u>4,551</u>	<u>6,215</u>
Non-current liabilities			
Lease liabilities		16	-
Deferred tax liabilities	10	4,058	3,947
Provisions	17	16,970	17,270
Total non-current liabilities		<u>21,044</u>	<u>21,217</u>
Total liabilities		<u>25,595</u>	<u>27,432</u>
Net assets		<u>43,564</u>	<u>41,409</u>
Equity			
Contributed equity	18	152,416	152,416
Reserves	20	83	(750)
Accumulated losses		(108,935)	(110,257)
Total equity		<u>43,564</u>	<u>41,409</u>

Refer to note 4 for detailed information on Restatement of comparatives.

The above statement of financial position should be read in conjunction with the accompanying notes