

**CANTEEN AOTEAROA
INCORPORATED**

**STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021**

	Note	2021 \$	2020 \$
Current assets			
Cash and cash equivalents	4	3,158,809	1,134,037
Receivables from exchange transactions		98,937	27,561
Inventories		23,811	3,612
Prepayments		1,172	726
Other financial assets	5	207,228	203,154
Total current assets		3,489,957	1,369,090
Non-current assets			
Property, plant and equipment	6	69,897	2,944,287
Intangible assets	7	19,445	37,551
Total non-current assets		89,342	2,981,838
Total assets		3,579,299	4,350,928
Current liabilities			
Payables from exchange transactions	8	226,010	382,812
Employee benefit liability		104,533	107,124
Deferred revenue	9	47,570	14,582
Total current liabilities		378,113	504,518
Total liabilities		378,113	504,518
Net assets		3,201,186	3,846,410
Members funds			
Reserves	10	-	1,714,476
Accumulated surplus	11	3,201,186	2,131,934
Total members funds		3,201,186	3,846,410

Signed for and on behalf of the Board Members, dated 28 October 2021

Pippa Huddleston (President): 

Carol Scholes (Chairperson): 