

Trade and Investment Queensland
Statement of financial position
as at 30 June 2019

	Notes	2019 Actual \$000	2018 Actual \$000	2019 Original budget \$000	Budget variance* \$000
Current assets					
Cash and cash equivalents	7	3,655	3,747	3,138	517
Receivables	8	1,082	1,125	1,113	(31)
Other current assets	9	1,944	999	845	1,099
Total current assets		6,681	5,871	5,096	1,585
Non-current assets					
Plant and equipment	10	444	496	439	5
Intangible assets		454	200	160	294
Other non-current assets	9	476	585	419	57
Total non-current assets		1,374	1,281	1,018	356
Total assets		8,055	7,152	6,114	1,941
Current liabilities					
Payables	11	1,495	1,085	1,077	418
Accrued employee benefits	12	1,631	1,041	938	693
Other current liabilities		20	52	9	11
Total current liabilities		3,146	2,178	2,024	1,122
Non-current liabilities					
Accrued employee benefits	12	11	355	414	(403)
Payables	11	899	587	-	899
Total non-current liabilities		910	942	414	496
Total liabilities		4,056	3,120	2,438	1,618
Net assets		3,999	4,032	3,676	323
Equity					
Contributed equity		2,189	2,189		
Accumulated surplus		1,810	1,843		
Total equity		3,999	4,032		

*An explanation of major variances is located at Note 18(b).

The accompanying notes form part of these financial statements.