



**RKS**

**RKS CONSOLIDATED LIMITED**

**ACN 009 264 699**

Level 4, 95 Pitt Street

Sydney NSW 2000 Australia

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**ASX ANNOUNCEMENT**

**SKYFII Ltd**  
**Formerly known as RKS Consolidated Ltd**  
**ACN 009 264 699**

**ASX Code: SKF**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2014**

	2014 \$
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
Cash and cash equivalents	35,553.30
Trade and other receivables	149,211.62
<b>TOTAL CURRENT ASSETS</b>	<u>184,764.92</u>
<b>NON-CURRENT ASSETS</b>	
Property, plant and equipment	9,807.20
Intangible assets	65,000.00
Other non-current assets	11,554.85
<b>TOTAL NON-CURRENT ASSETS</b>	<u>86,362.05</u>
<b>TOTAL ASSETS</b>	<u>271,126.97</u>
<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
Trade and Other Payables	433,408.97
Borrowings	453,333.34
Tax liabilities	(480,993.75)
<b>TOTAL CURRENT LIABILITIES</b>	<u>405,748.56</u>
<b>TOTAL LIABILITIES</b>	<u>405,748.56</u>
<b>NET ASSETS (LIABILITIES)</b>	<u>(134,621.59)</u>
<b>EQUITY</b>	
Issued capital	1,500,600.00
Accumulated losses	(1,635,221.59)
<b>TOTAL EQUITY</b>	<u>(134,621.59)</u>

Peter Dykes  
Company Secretary

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