



RKS CONSOLIDATED LIMITED ACN 009 264 699

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

Peter Dykes Company Secretary