

consolidated statement of financial position.

APT INVESTMENT TRUST AND ITS CONTROLLED ENTITIES
AS AT 30 JUNE 2016

	Note	2016 \$000	2015 \$000
Current assets			
Receivables	7	704	701
Non-current assets			
Receivables	7	9,249	9,951
Other financial assets	9	1,036,944	1,021,566
Non-current assets			
		1,046,193	1,031,517
Total assets			
		1,046,897	1,032,218
Current liabilities			
Trade and other payables	8	11	49
Total liabilities			
		11	49
Net assets			
		1,046,886	1,032,169
Equity			
Issued capital	11	1,005,074	1,005,086
Reserves		-	595
Retained earnings		41,812	26,488
Total equity			
		1,046,886	1,032,169

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