

Performance Overview.

Summary Financial Position.

(\$ Thousands)	FY 2020	FY 2019	GROWTH ON PRIOR COMPARATIVE 12 MONTHS
Cash and cash equivalents	118,381	33,085	258%
Contract asset	22,344	18,217	23%
Segregated funds and bond investments ⁽¹⁾	833,407	244,824	240%
Other current assets	26,961	17,712	52%
Total Current Assets	1,001,093	313,838	219%
Contract asset	9,485	13,611	(30%)
Plant, equipment and right-of-use assets	14,629	5,355	173%
Intangibles	404,748	104,554	279%
Deferred tax asset	25,044	22,653	11%
Segregated funds and bond investments	443,214	-	100%
Other non-current assets	8,053	16,696	(52%)
Total Non-Current Assets	905,173	162,869	456%
Total Assets	1,906,266	476,707	300%
Trade and other payables	47,461	33,853	40%
Liabilities to stored value account holders ⁽¹⁾	1,265,896	244,824	417%
Contingent consideration	4,328	-	100%
Interest-bearing borrowings	-	15,000	(100%)
Other current liabilities	8,568	5,315	61%
Total Current Liabilities	1,326,253	298,992	344%
Deferred tax liabilities	16,445	7,315	125%
Contingent consideration	69,279	11,831	486%
Other non-current liabilities	53,297	14,338	272%
Total Non-Current Liabilities	139,021	33,484	315%
Total Liabilities	1,465,274	332,476	341%
Total Equity	440,992	144,231	206%

(1) Segregated funds and bond Investments, and Liabilities to stored value account holders relate to products where EML has self-issued the card.

The net current liability position of the Group is due to the non-current bond investment asset of surplus Segregated funds being misaligned with the on-demand cardholder liability, refer to Note D1 and G4. The accompanying notes form part of these financial statements.