

MONADELPHOUS GROUP LIMITED

A.B.N. 28 008 988 547

CONSOLIDATED FINANCIAL REPORT

30 JUNE 2018

MONADELPHOUS GROUP LIMITED
A.B.N. 28 008 988 547

CORPORATE DIRECTORY

MONADELPHOUS GROUP LIMITED
A.B.N. 28 008 988 547

MONADELPHOUS GROUP LIMITED

A review of the Company's performance over the last

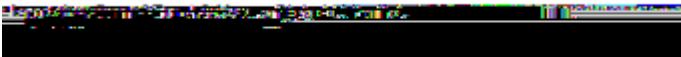
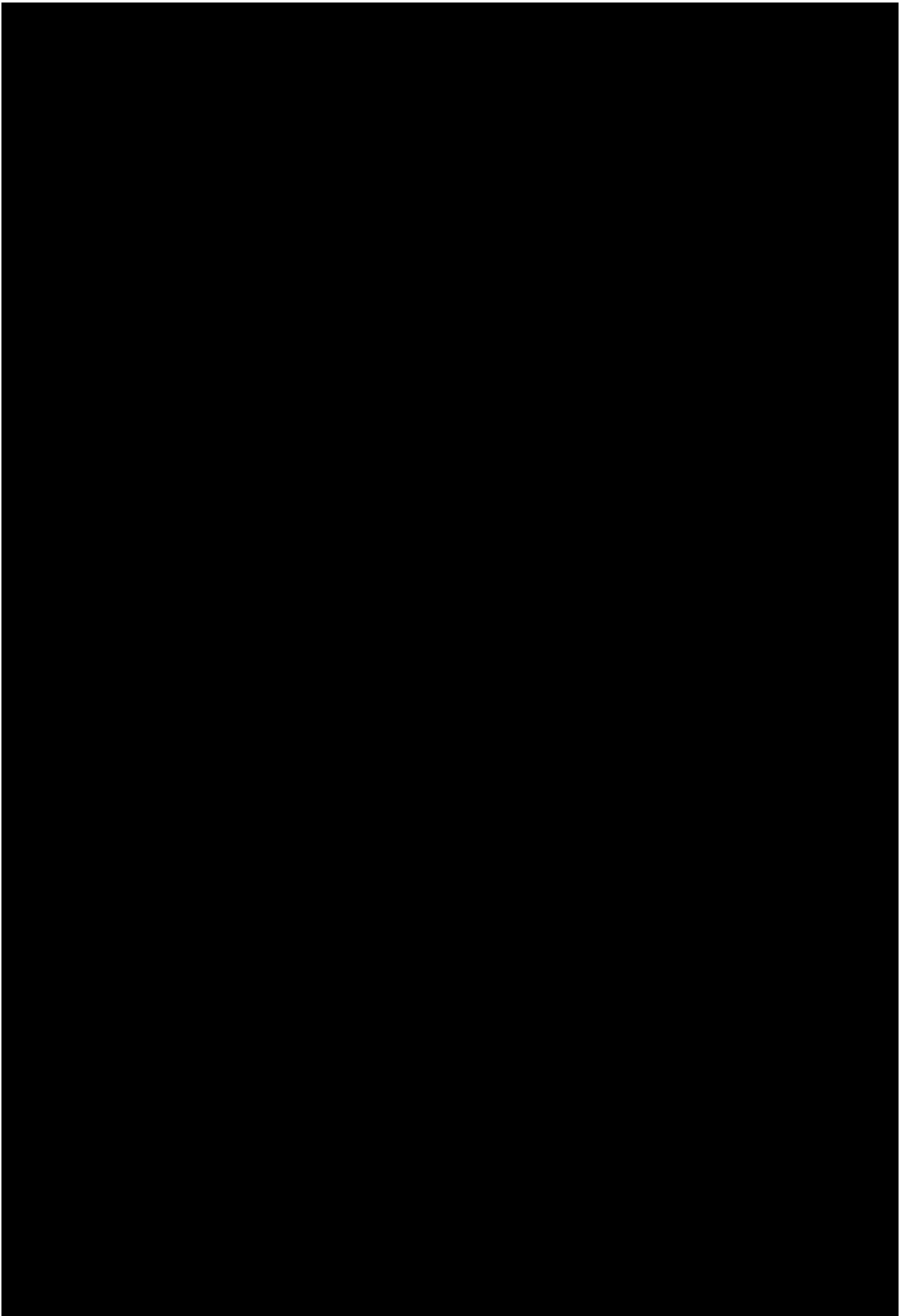
MONADELPHOUS GROUP LIMITED

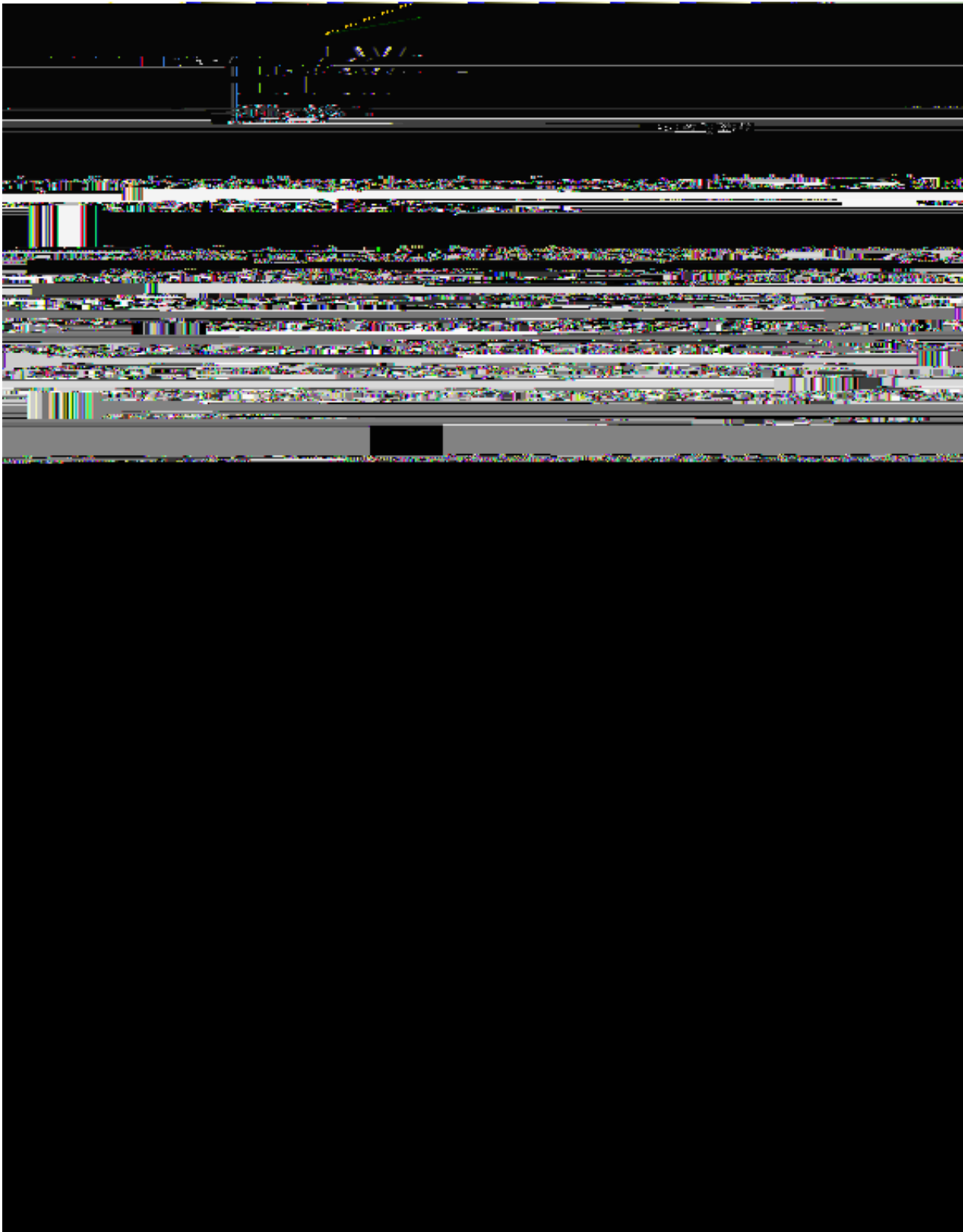
MONADELPHOUS GROUP LIMITED

MONADELPHOUS GROUP LIMITED

MONADELPHOUS GROUP LIMITED

REMUNERATION REPORT (Audited) (continued)





**MONADELPHOUS GROUP LIMITED
CONSOLIDATED INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018**

MONADELPHOUS GROUP LIMITED

GENERAL INFORMATION (continued)

Business combinations

2018	2017
\$'000	\$'000

MONADELPHOUS GROUP LIMITED
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS:
OPERATING ASSETS AND LIABILITIES
FOR THE YEAR ENDED 30 JUNE 2018

	2018	2017
	\$'000	\$'000

5. CASH AND CASH EQUIVALENTS

For the purposes of the statement of cash flows, cash and cash equivalents comprise the following at 30 June:

MONADELPHOUS GROUP LIMITED
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS:
OPERATING ASSETS AND LIABILITIES
FOR THE YEAR ENDED 30 JUNE 2018

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8. PROPERTY, PLANT AND EQUIPMENT (continued)

Property, plant and equipment pledged as s2(I)-2.538tteta

MONADELPHOUS GROUP LIMITED
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS:
OPERATING ASSETS AND LIABILITIES
FOR THE YEAR ENDED 30 JUNE 2018

10. INTEREST IN JOINT VENTURES

Mondium Pty Ltd

On 21 October 2016, a joint venture company, Mondium Pty Ltd was formed between Monadelphous and Lycopodium Ltd. The Group has a 60% interest in the joint venture. The principal activity of Mondium is to deliver engineering, procurement and construction services in the minerals processing sector.

MONADELPHOUS GROUP LIMITED
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS:
OPERATING ASSETS AND LIABILITIES

Ordinary shares

Ordinary shares have the right to receive dividends as declared and, in the event of the winding up of the

MONADELPHOUS GROUP LIMITED

MONADELPHOUS GROUP LIMITED
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS: GROUP STRUCTURE

22. FINANCIAL RISK MANAGEMENT OBJECTIVES AND POLICI

22. FINANCIAL RISK MANAGEMENT OBJECTIVES AND POLICIES (continued)

(a) Risk exposures and responses (continued)

Credit risk

