

STATEMENTS OF FINANCIAL POSITION

As at 30 July 2005
and 31 July 2004
David Jones Limited
and its controlled entities

		CONSOLIDATED		DAVID JONES LIMITED	
	Note	2005 \$000	2004 \$000	2005 \$000	2004 \$000
CURRENT ASSETS					
Cash assets	9	147,245	97,844	10,245	8,844
Receivables	10	52,736	48,708	20,398	12,889
Inventories	11	289,198	306,190	289,198	306,190
Prepayments	12	5,053	7,186	4,886	6,762
Land and buildings held for sale	13	–	26,152	–	–
Total current assets		494,232	486,080	324,727	334,685
NON-CURRENT ASSETS					
Other financial assets	14	12	–	105,255	105,243
Plant, equipment and fittings	15	233,084	229,577	232,993	229,442
Intangibles	16	8,432	10,305	–	–
Deferred tax assets	17	39,117	39,720	39,117	39,720
Other assets	18	4,458	5,075	4,457	4,907
Total non-current assets		285,103	284,677	381,822	379,312
Total assets		779,335	770,757	706,549	713,997
CURRENT LIABILITIES					
Payables	19	243,011	255,691	194,821	194,312
Interest bearing liabilities	20	–	1,697	–	1,697
Current tax liabilities	21	21,631	25,198	21,631	25,198
Provisions	22	11,198	13,124	11,198	13,086
Total current liabilities		275,840	295,710	227,650	234,293
NON-CURRENT LIABILITIES					
Deferred tax liabilities	23	–	250	–	250
Provisions	24	21,196	20,707	21,196	20,707
Other deferred liabilities	25	6,440	6,150	6,440	6,150
Total non-current liabilities		27,636	27,107	27,636	27,107
Total liabilities		303,476	322,817	255,286	261,400
Net assets		475,859	447,940	451,263	452,597
EQUITY					
Contributed equity	26	400,762	395,365	400,762	395,365
Retained profits	27	75,097	52,575	50,501	57,232
Total equity		475,859	447,940	451,263	452,597

The Statements of Financial Position should be read in conjunction with the accompanying Notes to the Financial Statements.