

TNT MINES LIMITED

TNT Mines Ltd Proforma balance sheet

	30/06/2017		23/10/2017		
CURRENT ASSETS		Fundraising	Creditors Payments	Nuimenco Repayment	Total
Cash and cash equivalents	86,748	5,500,000	(737,761)	(775,000)	4,073,987
Trade and other receivables	31,102	-	(11,292)	-	19,810
TOTAL CURRENT ASSETS	117,850	5,500,000	(749,053)	(775,000)	4,093,797
NON-CURRENT ASSETS					
Capitalised exploration and evaluation expenditure	1,752,910	-	-	-	1,752,910
TOTAL NON-CURRENT ASSETS	1,752,910	-	-	-	1,752,910
TOTAL ASSETS	1,870,760	5,500,000	(749,053)	(775,000)	5,846,707
CURRENT LIABILITIES					
Convertible notes	150,000	(150,000)	-	-	-
Trade and other payables	271,045	-	(271,045)	-	-
Loan from Niuminco Group Limited	963,783	-	-	(963,783)	-
TOTAL CURRENT LIABILITIES	1,384,828	(150,000)	(271,045)	(963,783)	-
NON CURRENT LIABILITIES					
Loan from Niuminco Group Limited	-	-	-	-	-
TOTAL NON-CURRENT LIABILITIES	-	-	-	-	-
TOTAL LIABILITIES	1,384,828	(150,000)	(271,045)	(963,783)	-
NET ASSETS/(LIABILITIES)	485,932	5,650,000	-	478,008	5,846,707
EQUITY					
Issued capital	4,502,406	5,650,000	(478,008)	-	9,674,398
Accumulated losses	(4,016,474)	-	-	188,783	(3,827,691)
TOTAL EQUITY	485,932	5,650,000	-	478,008	5,846,707