

Queensland Country Credit Union – Regulatory Disclosures

APS 330 Reconciliation of Regulatory Capital As at 30 June 2018

	Statement of Financial Position 30 June 2018 \$'000	Regulatory Capital Purposes 30 June 2018 \$'000	Reference - Common Disclosure Template
Assets			
Cash and cash equivalents	48,708	-	
Receivables due from other financial institutions	-	-	
Other receivables	3,888	-	
Financial assets held to maturity	245,504	-	
Loans and advances	1,746,636	-	
Property, plant and equipment	9,413	-	
Intangible Assets	2,204	(2,204)	Item 26f
Investment Property	950	-	
Financial assets at cost	113,358	(3,358)	Item 26d
Deferred tax assets	5,507	(5,507)	Item 26e
Other assets	1,143	(34)	Item 26f
Total Assets	2,177,311	(11,103)	
Liabilities			
Other borrowings	100,053	-	Item 47
Deposits from members	1,893,210	-	
Other payables	13,653	-	
Income tax payable	-	-	
Provisions	3,433	-	
Total Liabilities	2,010,349	-	
Net Assets	166,962	(11,103)	



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Equity			
Redeemed preference share capital account	856	856	Item 3
Reserves	105,458	105,458	Item 3 / 50
Retained earnings	60,648	60,648	Item 2
Total Equity	166,962	166,962	

Capital for Regulatory Purposes	155,859	Item 59
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The principal activities of Queensland Country Credit Union Limited are the provision of retail financial services to Members in the form of taking deposits and giving financial accommodation.