

Queensland Country Credit Union – Regulatory Disclosures

APS 330 Reconciliation of Regulatory Capital As at 30 June 2016

	Statement of Financial Position 30 June 2016 \$'000	Regulatory Capital Purposes 30 June 2016 \$'000	Reference - Common Disclosure Template
Assets			
Cash and cash equivalents	12,033	-	
Receivables due from other financial institutions	4,852	-	
Other receivables	2,347	-	
Income tax receivable	1,035	-	
Financial assets held to maturity	194,396	-	
Loans and advances	1,037,818	-	
Property, plant and equipment	5,616	-	
Intangible Assets	2,587	(2,587)	Item 26f
Investment Property	850	-	
Financial assets at cost	2,324	(2,324)	Item 26d
Deferred tax assets	4,439	(4,439)	Item 26e
Other assets	835	(116)	Item 26f
Total Assets	1,269,132	(9,466)	
Liabilities			
Other borrowings	18,158	-	
Deposits from members	1,137,198	-	
Other payables	13,418	-	
Provisions	2,047	-	
Total Liabilities	1,170,821	-	
Net Assets	98,311	(9,466)	



Equity			
Redeemed preference share capital account	767	767	Item 3
Reserves:			
General Reserve	41,582	41,582	Item 3
Credit Losses Reserve	3,135	3,135	Item 50
Retained earnings	52,827	52,827	Item 2
Total Equity	98,311	98,311	
Capital for Regulatory Purposes		88,845	Item 59

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.