

Queensland Country Credit Union – Regulatory Disclosures

APS 330 Reconciliation of Regulatory Capital As at 30 June 2017

	Statement of Financial Position 30 June 2017 \$'000	Regulatory Capital Purposes 30 June 2017 \$'000	Reference - Common Disclosure Template
Assets			
Cash and cash equivalents	24,633	-	
Receivables due from other financial institutions	783	-	
Other receivables	2,729	-	
Financial assets held to maturity	220,672	-	
Loans and advances	1,379,490	-	
Property, plant and equipment	8,733	-	
Intangible Assets	2,948	(2,948)	Item 26f
Investment Property	920	-	
Financial assets at cost	2,324	(2,324)	Item 26d
Deferred tax assets	5,346	(5,346)	Item 26e
Other assets	1,053	(81)	Item 26f
Total Assets	1,649,631	(10,699)	
Liabilities			
Other borrowings	20,831	(3,158)	Item 47
Deposits from members	1,493,855	-	
Other payables	10,274	-	
Income tax payable	602	-	
Provisions	2,599	-	
Total Liabilities	1,528,161	(3,158)	
Net Assets	121,470	(7,541)	



Equity			
Redeemed preference share capital account	804	804	Item 3
Reserves	63,700	63,700	Item 3 / 50
Retained earnings	56,966	56,966	Item 2
Total Equity	121,470	121,470	

Capital for Regulatory Purposes	113,929	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.