

Queensland Country Bank – Regulatory Disclosures

APS 330 Reconciliation of Regulatory Capital As at 30 June 2022

	Statement of Financial Position 30 June 2022 \$'000	Regulatory Capital Purposes 30 June 2022 \$'000	Reference - Common Disclosure Template
Assets			
Cash and cash equivalents	52,483	-	
Other receivables	5,271	-	
Income tax receivables	995	-	
Debt instruments at amortised cost	963,059	-	
Loans and advances	2,188,742	1,931	Item 50
Property, plant and equipment	8,322	-	
Right-of-use assets	8,229	-	
Intangible assets	306	(306)	Item 26f
Equity instruments at FVOCI	9,641	(9,641)	Item 26d
Deferred tax assets	2,226	(2,226)	Item 26e
Other assets	2,333	-	
Total Assets	3,241,607	(10,242)	
Liabilities			
Other borrowings	484,616	-	
Deposits from members	2,531,816	-	
Other payables	11,501	-	
Lease liabilities	8,435	-	
Provisions	4,758	-	
Total Liabilities	3,041,126	-	
Net Assets	200,481	(10,242)	

Equity			
Reserves	109,201	109,201	Item 3 / 50
Retained earnings	91,280	91,280	Item 2
Total Equity	200,481	200,481	
Capital for Regulatory Purposes		190,239	Item 59

The principal activities of Queensland Country Bank Limited are the provision of retail financial services to Members in the form of taking deposits and giving financial accommodation.