

Queensland Country Bank – Regulatory Disclosures

APS 330 Reconciliation of Regulatory Capital As at 30 June 2020

	Statement of Financial Position 30 June 2020 \$'000	Regulatory Capital Purposes 30 June 2020 \$'000	Reference - Common Disclosure Template
Assets			
Cash and cash equivalents	39,351	-	
Other receivables	4,322	-	
Debt instruments at amortised cost	922,463	-	
Loans and advances	1,873,924	3,372	Item 50
Property, plant and equipment	8,810	-	
Right-of-use assets	7,906	-	
Intangible assets	833	(833)	Item 26f
Investment Property	460	-	
Equity instruments at FVOCI	8,014	(8,014)	Item 26d
Deferred tax assets	4,304	(4,304)	Item 26e
Other assets	1,644	-	
Total Assets	2,872,031	(9,779)	
Liabilities			
Other borrowings	550,698	-	
Deposits from members	2,114,032	-	
Other payables	15,712	-	
Lease liabilities	8,304	-	
Income tax payable	-	-	
Provisions	3,819	-	
Total Liabilities	2,692,565	-	
Net Assets	179,466	(9,779)	

Equity			
Redeemed preference share capital account	-	-	Item 3
Reserves	107,018	107,018	Item 3 / 50
Retained earnings	72,448	72,448	Item 2
Total Equity	179,466	179,466	
Capital for Regulatory Purposes		169,687	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.