

Queensland Country Credit Union – Regulatory Disclosures

APS 330 Reconciliation of Regulatory Capital As at 30 June 2019

	Statement of Financial Position 30 June 2019 \$'000	Regulatory Capital Purposes 30 June 2019 \$'000	Reference - Common Disclosure Template
Assets			
Cash and cash equivalents	47,326	-	
Other receivables	6,854	-	
Debt instruments at amortised cost	494,836	-	
Loans and advances	1,830,213	3,648	Item 50
Property, plant and equipment	8,111	-	
Intangible Assets	1,568	(1,568)	Item 26f
Investment Property	750	-	
Equity instruments at FVOCI	8,379	(8,379)	Item 26d
Deferred tax assets	4,286	(4,286)	Item 26e
Other assets	1,277	-	
Total Assets	2,403,600	(10,585)	
Liabilities			
Other borrowings	206,654	-	
Deposits from members	2,003,706	-	
Other payables	15,328	-	
Income tax payable	-	-	
Provisions	3,387	-	
Total Liabilities	2,229,075	-	
Net Assets	174,525	(10,585)	



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Equity			
Redeemed preference share capital account	914	914	Item 3
Reserves	107,275	107,275	Item 3 / 50
Retained earnings	66,336	66,336	Item 2
Total Equity	174,525	174,525	

Capital for Regulatory Purposes	163,940	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.