



**THE CAPRICORNIAN LTD
REGULATORY DISCLOSURES**

**APS 330
RECONCILIATION OF REGULATORY CAPITAL**

	Statement of Financial Position \$ 30-Jun-22	Regulatory Capital Purposes \$ 30-Jun-22	Reference to Common Disclosure Template
Assets			
Cash and cash equivalents	51,998,883		
Receivables	710,072		
Held-to-maturity investments	53,221,299		
Loans and Advances	289,148,682		
Property, plant and equipment	3,642,678		
Intangible assets	1,365,483	797,113	26f
Deferred tax assets	0		26e
Provision for income tax	70,928		
Other assets	396,838		
Total Assets	400,554,863	(797,113)	
Liabilities			
Deposits and borrowings	370,552,517		
Other liabilities	2,535,771		
Deferred tax liabilities	46,938		
Provisions	691,062		
Total Liabilities	373,826,288	0	
Net Assets	26,728,575		
Equity			
Contributed equity	0		26f, 33
Reserves:			
Asset Revaluation Reserve	675,462	675,462	3
Credit Loss Reserve	0	0	50
Retained Profits	26,053,113	26,053,113	2
Total Equity	26,728,575	25,931,462	