



**THE CAPRICORNIAN LTD  
REGULATORY DISCLOSURES**

**APS 330  
RECONCILIATION OF REGULATORY CAPITAL**

	Statement of Financial Position \$ 30-Jun-21	Regulatory Capital Purposes \$ 30-Jun-21	Reference to Common Disclosure Template
<b>Assets</b>			
Cash and cash equivalents	53,899,527		
Receivables	472,153		
Held-to-maturity investments	48,101,590		
Loans and Advances	301,635,430		
Property, plant and equipment	3,774,840		
Intangible assets	1,265,987	(581,213)	
Deferred tax assets	69,003	(69,003)	26e
Provision for income tax	136,481		
Other assets	338,496		
<b>Total Assets</b>	<b>409,693,507</b>	<b>(650,216)</b>	
<b>Liabilities</b>			
Deposits and borrowings	377,222,341		47
Other liabilities	3,396,602		
Provisions	671,820		
<b>Total Liabilities</b>	<b>381,290,763</b>	<b>0</b>	
<b>Net Assets</b>	<b>28,402,744</b>		
<b>Equity</b>			
Contributed equity	2,508,579	156,689	26f, 33
Reserves:			
Asset Revaluation Reserve	675,462	675,462	3
Credit Loss Reserve	579,309	579,309	50
Retained Profits	24,639,394	24,639,394	2
<b>Total Equity</b>	<b>28,402,744</b>	<b>25,400,638</b>	