

## FINANCIAL REPORTS

### STATEMENT OF FINANCIAL POSITION

Period Ending	31 Dec 2009 \$	30 June 2009 \$
<b>CURRENT ASSETS</b>		
Cash assets	8,319,957	11,778,098
Mortgage Receivables	169,485,403	163,156,793
<b>TOTAL CURRENT ASSETS</b>	<b>177,805,360</b>	<b>174,934,891</b>
<b>NON-CURRENT ASSETS</b>		
Mortgage Receivables	3,601,643	6,569,367
Deferred Tax Assets	31,007	31,007
Intangible Assets Goodwill	30,000,000	30,000,000
<b>TOTAL NON-CURRENT ASSETS</b>	<b>33,632,650</b>	<b>36,600,374</b>
<b>TOTAL ASSETS</b>	<b>211,438,010</b>	<b>211,535,265</b>
<b>CURRENT LIABILITIES</b>		
Payables	49,694	1,382,142
Interest bearing liabilities	84,043,257	80,579,358
Debenture interest accrued	1,996,616	1,664,766
Mortgage interest in advance	4,842,504	4,681,822
Tax liabilities	1,783,122	980,854
<b>TOTAL CURRENT LIABILITIES</b>	<b>92,715,193</b>	<b>89,288,942</b>
<b>NON-CURRENT LIABILITIES</b>		
Interest bearing liabilities	25,081,460	30,310,761
Debenture interest accrued	360,158	464,962
Provision for Employees	58,497	58,497
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>25,500,115</b>	<b>30,834,220</b>
<b>TOTAL LIABILITIES</b>	<b>118,215,308</b>	<b>120,123,162</b>
<b>NET ASSETS</b>	<b>93,222,702</b>	<b>91,412,103</b>
<b>EQUITY</b>		
Contributed equity	32,215,200	32,215,200
Retained profits	61,007,502	59,196,903
<b>TOTAL EQUITY</b>	<b>93,222,702</b>	<b>84,941,393</b>

### STATEMENT OF FINANCIAL PERFORMANCE

Profit from ordinary activities before income tax expense	8,301,582	11,182,907
Income tax expenses relating to ordinary activities	(2,490,983)	(4,712,197)
Net profit from ordinary activities after income tax expense	5,810,599	6,470,710

Past performance is not an indication of future performance