

FINANCIAL REPORTS

STATEMENT OF FINANCIAL POSITION

Period Ending	31 December 2010	30 June 2010	30 June 2009
	\$	\$	\$
Current Assets			
Cash assets	8,034,285	11,907,858	11,778,098
Mortgage Receivables	168,630,550	161,294,558	163,156,793
Total Current Assets	176,664,835	173,202,416	174,934,891
Non-Current Assets			
Mortgage Receivables	3,730,096	4,835,212	6,569,367
Deferred Tax Assets	1,315,007	1,315,007	31,007
Intangible Assets Goodwill	30,000,000	30,000,000	30,000,000
Total Non-Current Assets	35,045,103	36,150,219	36,600,374
Total Assets	211,709,938	209,352,635	211,535,265
Current Liabilities			
Payables	249,968	139,802	1,382,142
Interest bearing liabilities	88,767,835	86,621,350	80,579,358
Debenture interest accrued	1,959,602	1,731,634	1,664,766
Mortgage interest in advance	5,574,179	5,165,321	4,681,822
Tax liabilities	121,095	1,452,032	980,854
Total Current Liabilities	96,672,679	95,110,139	89,288,942
Non-Current Liabilities			
Interest bearing liabilities	19,202,938	19,465,694	30,310,761
Debenture interest accrued	379,694	203,096	464,962
Provision for Employees	58,497	58,497	58,497
Total Non-Current Liabilities	19,641,129	19,727,287	30,834,220
Total Liabilities	116,313,808	114,837,426	120,123,162
Net Assets	95,396,130	94,515,209	91,412,103
Equity			
Contributed equity	32,215,200	32,215,200	32,215,200
Retained profits	63,180,930	62,300,009	59,196,903
Total Equity	95,396,130	94,515,209	84,941,393
Statement of financial performance			
Profit from ordinary activities before income tax expense	1,630,702	10,512,758	11,182,907
Income tax expenses relating to ordinary activities	(490,036)	(2,509,652)	(4,712,197)
Net profit from ordinary activities after income tax expense	1,140,666	8,003,106	6,470,710

Past performance is not an indication of future performance.