



ABN: 88 087 651 956
 Figures are reported on a Level 2 basis

Capital Reconciliation

For the Year Ended 30 June 2022

Greater Bank Limited is the head of the Level 2 consolidated group to which this Prudential Standard applies

	Published financial statement As at 30-Jun-22 \$000's	Regulatory scope of Consolidation As at 30-Jun-22 \$000's	Reference to Common Disclosure Template
Assets			
Cash and cash equivalents	297,364	226,102	
Investment securities	2,583,708	2,655,567	
<i>of which: equity investments in financial institutions</i>		0	26d
Current tax asset	1,002	1,002	
Other receivables	4,510	18,129	
Derivative financial instruments	18	18	
Loans and advances	5,420,668	5,414,241	
<i>of which: credit loss reserve</i>		(11,120)	50
<i>of which: deferred fee income</i>		(1,796)	26c
<i>of which: capitalised expenses</i>		4,031	26f
Other financial assets	615	615	
<i>of which: equity investments in financial institutions</i>		615	26d
<i>of which: investments in commercial (non-financial) entities that are deducted under APRA prudential requirements</i>		0	26g
Deferred tax assets	14,223	19,861	26e
Property, plant and equipment	48,521	34,969	
Investment properties	548	548	
Intangible assets	15,365	15,365	26f
Total Assets	8,386,542	8,386,416	
Liabilities			
Payables and other liabilities	42,125	36,819	
Unearned Income	1,124	1,124	
Deposits	7,474,794	7,474,686	
<i>of which: capitalised expenses</i>		0	26f
Current tax liabilities	0	5,637	
<i>of which: deferred tax liabilities</i>		5,637	26e
Derivative financial instruments	3,517	3,517	
Other financial liabilities	280,000	280,000	
Provisions	10,006	15,976	
Total Liabilities	7,811,566	7,817,758	
NET ASSETS	574,976	568,658	
Equity			
Reserves	(2,354)	(13,474)	3*
<i>of which: cash flow hedge reserve</i>		(2,440)	11
Retained profits	577,330	582,132	2
Non-controlling interest	0	0	2
Total Equity	574,976	568,658	

* Reserve reconciliation to 'Common disclosure template'

Reserves	(13,474)
Less fair value through other comprehensive income reserve	0
Less discounting of asset revaluation reserve	0
Reserves as per 'common disclosure template'	(13,474)