



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

Capital Reconciliation

For the Year Ended 30 June 2021

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-21 \$000's	Regulatory scope of Consolidation As at 30-Jun-21 \$000's	Reference to Common Disclosure Template
Assets			
Cash and cash equivalents	222,683	189,684	
Investment securities	2,332,098	2,365,658	
<i>of which: equity investments in financial institutions</i>		0	26d
Current tax asset	306	306	
Other receivables	3,972	19,777	
Derivative financial instruments	2,142	2,021	
Loans and advances	5,453,282	5,444,286	
<i>of which: credit loss reserve</i>		(11,665)	50
<i>of which: deferred fee income</i>		(1,849)	26c
<i>of which: capitalised expenses</i>		3,142	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	351	8,587	26e
Property, plant and equipment	45,661	29,957	
Investment properties	484	484	
Intangible assets	11,393	11,393	26f
Total Assets	8,072,987	8,072,769	
Liabilities			
Payables and other liabilities	38,147	33,636	
Unearned Income	1,238	1,238	
Deposits	7,020,415	7,019,430	
<i>of which: capitalised expenses</i>		0	26f
Current tax liabilities	0	8,236	
<i>of which: deferred tax liabilities</i>		8,236	26e
Derivative financial instruments	165	171	
Other financial liabilities	405,000	405,000	
Provisions	7,855	13,030	
Total Liabilities	7,472,820	7,480,741	
NET ASSETS	600,167	592,029	
Equity			
Reserves	29,656	17,990	3*
<i>of which: cash flow hedge reserve</i>		1,295	11
Retained profits	570,511	574,038	2
Non-controlling interest	0	0	2
Total Equity	600,167	592,029	

* Reserve reconciliation to 'Common disclosure template'

Reserves	17,990
Less fair value through other comprehensive income reserve	0
Less discounting of asset revaluation reserve	0
Reserves as per 'common disclosure template'	17,990