

STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED 30 JUNE 2010

		Consolidated	
	Note	2010	2009
		\$	\$
Interest Revenue	2a	66,651,145	70,621,579
Borrowing Costs	2b	32,990,019	41,135,013
Net Interest Revenue		33,661,126	29,486,566
Other revenue from ordinary activities	3	8,816,994	7,793,272
Impairment losses on Loan Receivables from Members	4a	787,715	1,396,216
Fees and Commission		5,487,437	7,762,903
General Administration			
- Personnel expenses		11,661,566	10,630,676
- Depreciation and amortisation		1,752,992	2,294,080
- Lease expenses		859,223	1,038,218
- Other administration expenses		3,908,257	2,737,285
Other operating expenses		3,110,956	3,881,574
Operating Profit before Income Tax		14,909,974	7,538,886
Income Tax Expense	5	4,194,507	1,236,364
Operating Profit after Income Tax		10,715,467	6,302,522
Minority Equity Interest Adjustment		(171)	6,753
Profit attributable to Members of the parent entity		10,715,296	6,309,275
Other comprehensive income		-	-
Total comprehensive income		10,715,296	6,309,275

The accompanying notes form part of these accounts and are to be read in conjunction therewith.