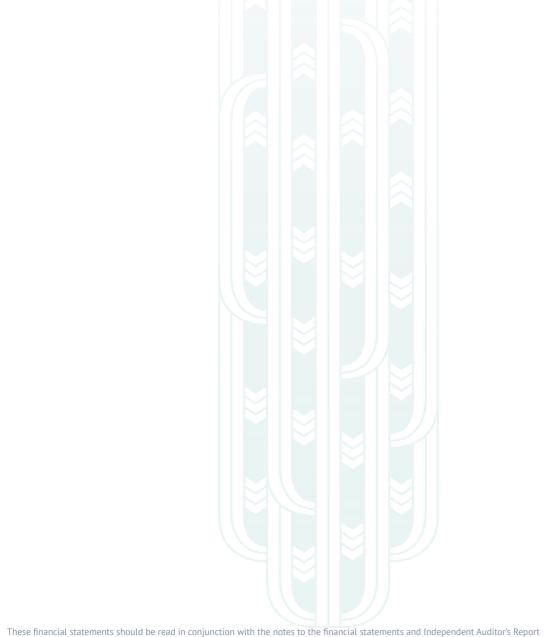
Tūwharetoa Settlement Trust Group – For the year ended 30 June 2024

STATEMENT OF CHANGES IN EQUITY

		Retained	Revaluation	
		Earnings	Reserve	Total
	Note		16	
Balance 1 July 2023		55,343,106	14,076,463	69,419,569
Total Comprehensive Income		10,784,963	4,304,554	15,089,517
Balance 30 June 2024		66,128,068	18,381,017	84,509,085
Balance 1 July 2022		50,666,940	14,410,188	65,077,128
Total Comprehensive Income		4,676,166	(333,725)	4,342,441
Balance 30 June 2023		55,343,106	14,076,463	69,419,569



STATEMENT OF FINANCIAL POSITION

			Note	2024 \$	2023
ASSSETS					
Current Assets					
Cash & Cash Equivalents			8	1,968,873	1,299,611
Investments			10	35,182,249	38,681,001
Trade and Other Receivables			9	181,265	132,492
Total Current Assets				37,332,387	40,113,104
Non-Current Assets					
Investments in Associates			11	40,829,509	31,023,287
Investment Property			12	17,065,962	13,311,420
Investments			10	7,533,692	5,113,422
Property, Plant & Equipment			13	759,051	66,828
Intangible Assets			13	5,207	5,293
Total Non.Current Assets				66,193,421	49,520,250
TOTAL ASSETS				103,525,808	89,633,354
LIABILITIES Current Liabilities					
Trade and Other Payables			14	1,150,741	1,603,575
Income in Advance			14	820,233	2,282,918
Income Tax Payablel(Receivable)			7	346,984	739,414
Provisions			21	16,513,231	15,406,361
Total Current Liabilities				16,831,189	20,032,268
NonC urrent Liabilities				-, ,	
Deferred Tax Liability (Asset)			7	185,534	181,517
Total Non-Current Llabilltles				185,534	181,517
TOTAL LIABILITIES				19,016,723	20,213,785
NET ASSETS				84,509,085	69,419,569
EQUITY					
Attributable to Parent Trust Beneficiaries				84,509,085	69,419,569
TOTAL EQUITY				84,509,085	69,419,569

These financial statements should be read in conjunction with the notes to the financial statements and Independent Auditor's Report

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