

STATEMENT OF CHANGES IN EQUITY

	Retained Earnings	Revaluation 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

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

STATEMENT OF FINANCIAL POSITION

	Note	2024 \$	2023 \$
ASSETS			
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 Payable(Receivable)	7	346,984	739,414
Provisions	21	16,513,231	15,406,361
Total Current Liabilities		16,831,189	20,032,268
Non-Current Liabilities			
Deferred Tax Liability (Asset)	7	185,534	181,517
Total Non-Current Liabilities		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