

**Covenantor’s Statement Of Financial Position As At .....(Date)**

*(must be no earlier than the year end date on which the MFR Report has been based)*

Covenantor’s Full Name:.....

(as stated in the Report and Deed of Covenant and Assurance)

**CURRENT ASSETS**

Cash Assets	\$		
Receivables	\$		
Inventories	\$		
Other	\$		
<b>Total Current Assets (a)</b>		\$	<b>(a)</b>

**NON CURRENT ASSETS**

Receivables	\$		
Property, Plant and Equipment	\$		
Other	\$		
<b>Total Non Current Assets (b)</b>		\$	<b>(b)</b>

<b>TOTAL ASSETS (e)</b>	<b>=(a+b)</b>	\$	<b>(e)</b>
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**CURRENT LIABILITIES**

Payables	\$		
Interest-Bearing Liabilities	\$		
Current Tax Liabilities	\$		
Provisions	\$		
Other	\$		
<b>Total Current Liabilities (c)</b>		\$	<b>(c)</b>

**NON CURRENT LIABILITIES**

Interest-bearing Liabilities	\$		
Deferred Tax Benefits	\$		
Provisions	\$		
Other	\$		
<b>Total Non Current Liabilities (d)</b>		\$	<b>(d)</b>

<b>TOTAL LIABILITIES (f)</b>	<b>=(c+d)</b>	\$	<b>(f)</b>
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<b>NET ASSETS (y)</b>	<b>=(e-f)</b>	\$	<b>(y)</b>
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<b>DISALLOWED AND INTANGIBLE ASSETS (z)</b>		\$	<b>(z)</b>
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<b>NET REAL UNENCUMBERED ASSETS*</b>	<b>=(y-z)</b>	\$	
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\* This figure must at least equal the ‘Defined Amount’ figure stated in the MFR Report

If the Covenantor has any contingent liabilities or is involved in any legal proceedings attach a separate list detailing each contingent liability and legal matter.

.....  
 (Date) (Name of Accepted Independent Accountant) (Signature of Accepted Independent Accountant)

**PRIVACY NOTICE**

QBCC is collecting the information on this form to ascertain whether your client satisfies the financial requirements of the Queensland Building and Construction Board for a contractor’s licence under the *Queensland Building and Construction Commission Act 1991*. The information you have provided may be disclosed by QBCC to another party with your client’s consent or as authorised or required by law. In addition, QBCC may provide all or some of this information to a financial specialist engaged by QBCC to provide expert advice as to financial matters relevant to your client’s ability to satisfy the Minimum Financial Requirements policy. For further information visit the QBCC website at [www.qbcc.qld.gov.au](http://www.qbcc.qld.gov.au).