

Queensland Building and Construction Commission Act 1991
Approved Form 13 – Version 1
 Attachment 9 – Financial Requirements for Licensing

COVENANTOR’S STATEMENT OF FINANCIAL POSITION
AS AT(DATE)
 (must be no earlier than the year end date on which the Report has been based)

Covenantors Full Name:.....
 (as stated in the Report and Deed of Covenant and Assurance)

CURRENT ASSETS			
Cash Assets	\$		
Receivables	\$		
Inventories	\$		
Other	\$		
Total Current Assets (a)		\$	(a)
NON CURRENT ASSETS			
Receivables	\$		
Property, Plant and Equipment	\$		
Other	\$		
Total Non Current Assets (b)		\$	(b)
TOTAL ASSETS (e)		=(a+b) \$	(e)
CURRENT LIABILITIES			
Payables	\$		
Interest-Bearing Liabilities	\$		
Current Tax Liabilities	\$		
Provisions	\$		
Other	\$		
Total Current Liabilities (c)		\$	(c)
NON CURRENT LIABILITIES			
Interest-bearing Liabilities	\$		
Deferred Tax Benefits	\$		
Provisions	\$		
Other	\$		
Total Non Current Liabilities (d)		\$	(d)
TOTAL LIABILITIES (f)		=(c+d) \$	(f)
NET ASSETS (y)		=(e-f) \$	(y)
DISALLOWED AND INTANGIBLE ASSETS (z)		\$	(z)
NET REAL UNENCUMBERED ASSETS *		=(y-z) \$	

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

* This figure must at least equal the ‘Defined Amount’ figure stated in the Independent Review Report or Audit Report.

Note: The stated Net Real Unencumbered Assets being assured must not include any Related Entity Loans or Investments from the Licensee. Refer section 2.4.5.

.....
(Date)

.....
(Name of Appropriately Qualified Person)

.....
(Signature of Appropriately Qualified Person)

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 financial requirements for a licence. For further information visit the QBCC website at www.QBCC.qld.gov.au.