

Maroochydore City Centre Project

Statement of Changes in Equity

For Period Ending 30 June

	Forecast Year End	Original Budget	Forecast								
	2025 \$'000	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000	2030 \$'000	2031 \$'000	2032 \$'000	2033 \$'000	2034 \$'000	2035 \$'000
Capital Accounts											
Asset Revaluation Reserve											
Balance at beginning of period	500	500	500	500	500	500	500	500	500	500	500
Asset revaluation adjustments	-	-	-	-	-	-	-	-	-	-	-
Transfers to capital, reserves and shareholdings	-	-	-	-	-	-	-	-	-	-	-
Balance at end of period	500	500	500	500	500	500	500	500	500	500	500
Retained Earnings											
Balance at beginning of period	(38,832)	(43,634)	(45,383)	(49,789)	(48,303)	(45,719)	(48,829)	(50,292)	(51,994)	(53,392)	(56,727)
Net result for the period	(4,802)	(1,749)	(4,407)	1,486	2,584	(3,109)	(1,463)	(1,702)	(1,398)	(3,335)	692
Transfers to capital, reserves and shareholdings	-	-	-	-	-	-	-	-	-	-	-
Transfers from capital, reserves and shareholdings	-	-	-	-	-	-	-	-	-	-	-
Asset revaluation adjustments	-	-	-	-	-	-	-	-	-	-	-
Balance at end of period	(43,634)	(45,383)	(49,789)	(48,303)	(45,719)	(48,829)	(50,292)	(51,994)	(53,392)	(56,727)	(56,036)
Total											
Balance at beginning of period	(38,332)	(43,134)	(44,883)	(49,289)	(47,803)	(45,219)	(48,329)	(49,792)	(51,494)	(52,892)	(56,227)
Net result for the period	(4,802)	(1,749)	(4,407)	1,486	2,584	(3,109)	(1,463)	(1,702)	(1,398)	(3,335)	692
Transfers to capital, reserves and shareholdings	-	-	-	-	-	-	-	-	-	-	-
Transfers from capital, reserves and shareholdings	-	-	-	-	-	-	-	-	-	-	-
Asset revaluation adjustments	-	-	-	-	-	-	-	-	-	-	-
Balance at end of period	(43,134)	(44,883)	(49,289)	(47,803)	(45,219)	(48,329)	(49,792)	(51,494)	(52,892)	(56,227)	(55,536)