

Consolidated statement of financial position

The Royal Australian College of General Practitioners Ltd

| As at 30 June 2019 | Notes | 2019 (\$) | 2018 (\$) |
|---|-------|--------------------|-------------------|
| Current assets | | | |
| Cash and cash equivalents | 4 | 57,588,132 | 33,420,327 |
| Trade and other receivables | 5 | 3,673,810 | 2,706,748 |
| Financial assets | 6 | 720,530 | 8,438,167 |
| Other financial assets | 7 | 6,041,700 | 5,731,688 |
| Total current assets | | 68,024,172 | 50,296,930 |
| Non-current assets | | | |
| Investments accounted for using the equity method | 8 | 649,322 | 596,818 |
| Property and office equipment | 9 | 48,598,807 | 45,201,011 |
| Intangibles assets | 10 | 2,229,345 | 1,104,578 |
| Financial assets | 6 | 700,000 | 700,000 |
| Trade and other receivables | 5 | 53,733 | 85,973 |
| Total non-current assets | | 52,231,207 | 47,688,380 |
| Total assets | | 120,255,379 | 97,985,310 |
| Current liabilities | | | |
| Trade and other payables | 11 | 8,937,150 | 9,304,934 |
| Current tax liabilities | | (20,553) | 21,868 |
| Income in advance | 12 | 63,269,215 | 52,648,695 |
| Provisions | 13 | 1,588,689 | 1,327,915 |
| Total current liabilities | | 73,774,501 | 63,303,412 |
| Non-current liabilities | | | |
| Provisions | 13 | 674,157 | 664,500 |
| Total non-current liabilities | | 674,157 | 664,500 |
| Total liabilities | | 74,448,658 | 63,967,912 |
| Net assets | | 45,806,721 | 34,017,398 |
| Equity | | | |
| Reserves | 14 | 29,968,403 | 19,047,658 |
| Accumulated surplus | 14 | 15,838,318 | 14,969,740 |
| Total equity | | 45,806,721 | 34,017,398 |

The accompanying notes form part of these financial statements.