

For the 15 months ended **31 December 2016**



Directors' R



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Directors' Report

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In on at on on Dr tors



| Prof Paul Worley | Dr tor |
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In on at on on Dr tors



| Prof Michael Kidd AM | Dr tor FAH FAICD BB Hons ourn D on s DCCH F n rs Dp AC G F ACG FACHI FAC E Hon F CG Hon F ZCG Hon Z FAF Hon s FH CF Hon Hon on FCG Hon r n | | |
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In on at on on Dr tors





| | Note | 2016 | 2015 |
|--|----------------|--------------------------|--------------------------|
| | | \$ | \$ |
| Assets | | | |
| Current assets Csnsqu/nts rnot rr/s | | | |
| Total current assets | | 3,704,559 | _ |
| 31 <u>0</u> 10 1f -558.011 -24.3431d (T)56.51 (o)-1.2 (I558.0111 | 1t0(,).8131.19 | tl558.0051t0(,56.68)Tj / | ———— T25.72 (4 71 TeT |
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| | Retained Earnings \$ | ATSIH Strategic Plan Reserve \$ | Total \$ |
|---|----------------------------|--|-------------|
| Opening balance 29 September 2015 ro t ort p ro | - | - | - |
| AlH trt nsr/ | | | |
| Balance at 31 December 2016 | 1,037,111 | 565,000 | 1,602,111 |



For the 1 months ended 31 December 201

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Fnn tt nts r n r purpos n n st t nts t / npr p r n or n t t Austra ian Accountin standards n t Austra ian Chariti s and ot-or-pro its Co ission Act

ullaryo, nant Aount nos

a. Income tax

Copns ptronot un rD/son ot *Inco ax Ass ss nt Act* 997

b. Revenue and other income

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pro t t ono n ts sso t t t trns ton o tot Copn
n sp rtrr tn tot tpor/nu snot o s ns ts

/ nu s sur tt r/ u o t ons rtonr / or
r / n sprs nt n tor turns sounts n r ts

Grant revenue

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Interest revenue

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Other income

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c. Finance costs

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For the 1 months ended 31 December 201

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d. Goods and Services Tax (GST)

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pt rt ounto G nurr snotro/r rot Austr n ton A

/ snp rstt nus/oG

nt ounto G ro/r ro orp tot A snu s
prtor / sorp snt stt nto nn poston

Cs osnt stt nto sosrnu on ross ssnt G
oponnto sosrsn ron/stn n nn n t/ts sro/r
ro orp tot t ton utorts ss soprtn sos
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e. Cash and cash equivalents

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f. Employee benefits

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t non r / n sur tt ountspt top nt tsstt

Epo ntspt to stt ort non r rt not rportn
pro / n sur tt prsnt/u ot st t utur soutosto
ortos nts ln trnnt t ons rtons / nto po
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g. Economic dependence

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h. Adoption of new and revised accounting standards

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tot r port n n poston p r or n or s o o t Copn
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2016

2015

| | \$ | 9 |
|---|-----------------|---|
| v nu an ot rnd | | |
| Revenue from continuing operations prtn rnts rnston un n t rr / nu Int rstr / | | |
| Total revenue | b, - 17,850,938 | |
| Cas an Cas Equ va nts | | |
| C s t n orttr posts | | |
| Total cash | 3,634,834 | |
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For the 1 months ended 31 December 201

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- Cr trs
- rtrs urrnrs ntrstrtrs nprrs

Financial instruments used

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- r r / s C s t n
- rrs r pr p rs



For the 1 months ended 31 December 201

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For the 1 months ended 31 December 201

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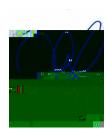




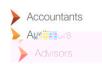
Bentleys SA Audit Partnership

GPEx Ltd

Auditors Independence Declaration under s.60-40 of the Australian Charities and Notfor-profits Commission Act 2012 to the Directors of GPEx Ltd









Bentleys SA Audit Partnership

INDEPENDENT AUDITOR'S REPORT TO THE DIRECTORS OF GPEx LTD

Report on the Audit of the Financial Report

Opinion

statements, including a summary of significant accounting policies, and the directors' de

Australian Charities and Not

for Profits Commission Act

giving a true and fair view of the entity's financial position at

the Australian Charities and Not

for Profits Commission Regulations

Basis for Opinion

Auditor's Responsibilities for the Audit of the Financial

Report

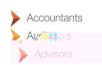
Corporations Act 2001 Standards Board's APES 110 Code of Ethics for Professional Accountants

Australian Charities and Not for Profits

Commission Act

terms if given to the directors as at the time of this auditor's report.







Responsibilities of the Directors for the Financial Report

Australian Charities

and Not for Profits Commission Act

In preparing the financial report, the directors are responsible for assessing the Company's ability to

Auditor's Reason (post property property) for the range of the range o

