

**Data Group**

<b>Group Id</b>	<b>Group Description</b>	<b>ShortName</b>
1	Balance Sheet - Current Assets	BS_CA
2	Balance Sheet - Non Current Assets	BS_NCA
3	Balance Sheet - Current Liabilities	BS_CL
4	Balance Sheet - Non Current Liabilities	BS_NCL
5	Balance Sheet - Shareholder's Equity	BS_SE
6	Balance Sheet - Other	BS_O
7	Profit & Loss	P&L
8	Cash Flow	CF
9	Share of Profits of Associates	AssocProf

**Accounting Class**

<b>Class Id</b>	<b>Class Description</b>	<b>Group Id</b>
1	Current Assets	1
2	Non-Current Assets	2
3	Fixed Assets	2
4	Investments	2
5	Intangibles	2
6	Current Liabilities	3
7	Non-Current Liabilities	4
8	Shareholders Equity	5
9	Conv. Notes	5
10	Outside Eqty. Int.	5
11	Other	6
20	Revenue	7
21	Expenses	7
22	Appropriations	7
23	Extraordinaries	7
24	Abnormals	7
30	Cash Flow from Operations	8
31	Cash Flow from Investing	8
32	Cash flow from Financing	8
33	Net Increase in Cash Held	8
34	Reconciliation of Cash	8
35	Payments to Directors	8
36	Financing Facilities Available	8
37	Estimated Cash Outflows Next Quarter	8
38	Entity's Share of Associates	9

**Data Items**

<b>Item</b>	<b>ItemDescription</b>	<b>Unit</b>	<b>GroupId</b>	<b>ClassId</b>
0	Balance Date	da	6	11
1	Operating Revenue (sales)	d	7	20
2	Gross Written Premiums	d	7	20
4	Gross Earned Premiums (Life)	d	7	20
5	Net Premiums Earned (Non-Life)	d	7	20
6	Net Written Premiums (Life)	d	7	20
7	Gross Interest Income	d	7	20
8	Investment Income	d	7	20
9	Foreign Exchange (Gain/Loss)	d	7	21
10	Royalties	d	7	20
11	Commissions & Fees Earned	d	7	20
12	Rental Income	d	7	20
13	Net Rental Income	d	7	20
14	Proceeds from Sale of Non-Current Assets	d	7	20
15	Insurance Recoveries & Commissions	d	7	20
16	Insurance Underwriting Loss (Non-Life)	d	7	20
17	Insurance Underwriting Loss (Life)	d	7	20
20	Other Non-Operating Revenue (ordinary activities)	d	7	20
25	Equity in Associates (Net profit/loss)	d	7	20
50	Sales and marketing expenses	d	7	21

## Aspect Financial Data Fields

Item	ItemDescription	Unit	GroupId	ClassId
51	Exploration Expenditure (written off)	d	7	21
52	Development Expenditure (written off)	d	7	21
53	Research & Development (written off)	d	7	21
54	Directors' Remuneration	d	7	21
55	Management Fee	d	7	21
56	Trustee Fee	d	7	21
57	Total Audit Expenses	d	7	21
58	Administration Expenses	d	7	21
59	Other Operating Expenses	d	7	21
60	Property Expenses	d	7	21
61	Legal Fees	d	7	21
62	Provision for Bad/Doubtful Debts	d	7	21
63	Depreciation	d	7	21
64	Total Amortisation	d	7	21
65	Interest Expense (borrowing costs)	d	7	21
66	Interest Paid on Convertible Securities	d	7	21
67	Finance Charges (incl finance lease chgs)	d	7	21
68	Capitalised Interest	d	7	21
69	Claims & Commissions (Life)	d	7	21
70	Claims & Commissions (Non-Life)	d	7	21
71	Claims & Commissions (Gross)	d	7	21
74	Mine Production Costs	d	7	21
75	Royalties Paid	d	7	21
80	Other Expenses	d	7	21
85	Operating Profit/(Loss) before Abnormals	d	7	22
86	**Abnormal Items (before tax)	d	7	22
90	Operating Profit/(Loss) before Taxation	d	7	22
91	Income Tax Expense	d	7	22
92	Taxation on Abnormal Items	d	7	22
93	Total Expenses from Ordinary Activities	d	7	21
100	Operating Profit/(Loss) after Taxation	d	7	22
103	Outside Equity Interests	d	7	22
104	*Extraordinary Items	d	7	22
107	Total Ordinary Dividends	d	7	22
108	Preference Dividends	d	7	22
109	Conv. Pref. Dividend	d	7	22
110	Dividend Adjustment	d	7	22
111	Special Dividend	d	7	22
115	Transfer (to)/from Reserves/Provisions	d	7	22
116	Retained Profits/(Losses) Previous Year	d	7	22
117	Adjustment	d	7	22
118	Retained Profits/(Losses) at Year-End	d	7	22
120	Adjustment of Assets/Expenses	d	7	23
121	Sale of Assets	d	7	23
122	Other Extraordinary Items	d	7	23
123	Taxation Adjustment	d	7	23
124	Taxation on Extraordinary Items	d	7	23
130	Adjustment of Assets/Expenses	d	7	24
131	Sale of Assets	d	7	24
132	Other Abnormal Items	d	7	24
133	Taxation Adjustment	d	7	24
200	Ordinary Shares	d	5	8
201	Preference Shares	d	5	8
202	Convertible Preference Capital	d	5	8
204	Income Units	d	5	8
205	Growth Units	d	5	8
206	Forfeited Shares	d	5	8
207	Discount on Shares	d	5	8
208	Uncalled Capital	d	5	8
250	Capital Reserves	d	5	8
251	Asset Revaluation Reserve	d	5	8
252	Revenue Reserves	d	5	8
253	Currency Fluctuation/Translation Reserve	d	5	8

## Aspect Financial Data Fields

Item	ItemDescription	Unit	GroupId	ClassId
254	Share Premium Reserve	d	5	8
255	Insurance Reserve	d	5	8
256	Reserve Fund	d	5	8
257	Retained Profits/(Losses)	d	5	8
258	Goodwill/Premium on Consolidation	d	5	8
259	Reserves - Equity in Associate Entities	d	5	8
270	Convertible Unsecured Notes	d	5	9
280	Outside Equity Interests	d	5	10
300	Bank Overdraft	d	3	6
301	Trade Creditors (A/C Payable)	d	3	6
302	Bills Payable	d	3	6
303	Other Creditors	d	3	6
304	Debentures	d	3	6
305	Bills, Notes,Bonds & Commercial Paper - Other	d	3	6
306	Deposits	d	3	6
307	Bank Acceptances	d	3	6
308	Balance Due to Other Banks	d	3	6
309	Bank Facilities - Other	d	3	6
310	Mortgages	d	3	6
311	Lease Liabilities	d	3	6
312	Hire Purchase	d	3	6
313	Borrowings from Associates	d	3	6
314	Bank Loans - Secured	d	3	6
315	Bank Loans - Unsecured	d	3	6
316	Convertible Notes	d	3	6
317	Outstanding Insurance Claims	d	3	6
318	Prepayments on New Issues	d	3	6
319	Provision for Taxation (Income Tax Liability)	d	3	6
320	Provision for Dividends/Income Distribut	d	3	6
321	Provision for Employee Entitlements	d	3	6
322	Provision for Unearned Insurance Premium	d	3	6
323	Provision for Unexpired Insurance Risk	d	3	6
324	Provision for Mine Maintenance	d	3	6
325	Provisions (Other)	d	3	6
327	Unearned Income	d	3	6
340	Other Current Liabilities	d	3	6
346	Bank Overdraft	d	4	7
347	Bills Payable	d	4	7
348	Unearned Income	d	4	7
349	Trade Creditors	d	4	7
350	Other Creditors	d	4	7
351	Debentures	d	4	7
352	Notes,Bonds & Commercial Paper - Other	d	4	7
353	Deposits	d	4	7
354	Mortgages	d	4	7
355	Bank Acceptances	d	4	7
356	Balance Due to Other Banks	d	4	7
357	Bank Facilities - Other	d	4	7
358	Bank Loans - Secured	d	4	7
359	Bank Loans - Unsecured	d	4	7
360	Convertible Notes	d	4	7
361	Lease Liabilities	d	4	7
362	Hire Purchase	d	4	7
363	Unearned Insurance Premium	d	4	7
364	Outstanding Insurance Claims	d	4	7
365	Workers Compensation Statutory Fund	d	4	7
366	Provision for Taxation	d	4	7
367	Provision for Employee Entitlements	d	4	7
368	Provision for Policy Holders Funds	d	4	7
369	Provision for Mine Maintenance	d	4	7
370	Provisions (Other)	d	4	7
380	Other Non-Current Liabilities	d	4	7
400	Cash	d	1	1

## Aspect Financial Data Fields

Item	ItemDescription	Unit	GroupId	ClassId
401	Security Deposits	d	1	1
402	Money at Short Call	d	1	1
403	Trade Debtors	d	1	1
404	Less Provision for Doubtful Debts	d	1	1
405	Other Debtors	d	1	1
406	Loans	d	1	1
407	Advances & Balances	d	1	1
408	Bills of Exchange/Receivables	d	1	1
409	Acceptances of Customers	d	1	1
410	Due from Other Banks	d	1	1
411	Recoveries on Claims	d	1	1
412	Income Receivable	d	1	1
413	Inventories (total)	d	1	1
414	Inventories - Materials	d	1	1
415	Inventories - Work in Progress	d	1	1
416	Inventories - Finished Goods	d	1	1
417	Assets/Investments Held for Resale	d	1	1
418	Listed Investments	d	1	1
419	Unlisted Investments	d	1	1
420	Investments (other)	d	1	1
425	Property investments	d	1	1
430	Other Current Assets	d	1	1
449	Trade Debtors/receivables	d	2	2
450	Other Debtors/receivables	d	2	2
451	Loans	d	2	2
453	Properties Held for Resale	d	2	2
454	Acceptances of Customers	d	2	2
455	Deposits with Central Banks	d	1	2
456	Bills of Exchange/Receivables	d	2	2
457	Future Tax Benefit	d	2	2
458	Exploration Expenditure	d	2	2
459	Research & Development	d	2	2
460	Other Capitalised Expenditure	d	2	2
461	Gross Lease Receivables	d	2	2
462	Less: Unearned Income	d	2	2
463	Development Projects	d	2	2
464	Mining Leases	d	2	2
465	Coal Reserves	d	2	2
466	Life Insurance Subsidiaries	d	2	2
467	Recoveries on Claims	d	2	2
468	Workers Compensation Fund	d	2	2
469	Programming Rights	d	2	2
470	Deposits - Statutory,Fixed	d	1	2
473	Inventories	d	2	2
480	Other Non-Current Assets	d	2	2
500	Listed Government & Semi Govt. Securitie	d	2	4
501	Unlisted Government & Semi Govt. Securit	d	2	4
502	Listed - Current Securities	d	1	4
503	Listed - Non-Current Securities	d	2	4
504	Unlisted - Current Securities	d	1	4
505	Unlisted - Non-Current Securities	d	2	4
506	Listed Securities	d	2	4
507	Unlisted Securities	d	2	4
509	Property Investments	d	2	4
510	Other Investments	d	2	4
511	Provision for Diminution of Investments	d	2	4
550	Land & Buildings	d	2	3
551	Leasehold Improvements	d	2	3
552	Plant & Equipment,Vehicles	d	2	3
553	Less: Accumulated Depreciation (PPE)	d	2	3
554	Gross Mine Development	d	2	3
555	Less: Amortisation on Mine Development	d	2	3
556	Mining Property	d	2	3

## Aspect Financial Data Fields

Item	ItemDescription	Unit	GroupId	ClassId
557	Mining Tenements	d	2	3
558	Capital Works in Progress	d	2	3
559	Townships	d	2	3
560	Forestry	d	2	3
562	Leased Assets	d	2	3
570	Other Fixed Assets	d	2	3
600	Goodwill	d	2	5
601	Preliminary Expenses	d	2	5
602	Trademarks	d	2	5
603	Programme Rights	d	2	5
604	Mastheads	d	2	5
605	Licences	d	2	5
606	Patents,Brands	d	2	5
610	Intangibles (Other)	d	2	5
700	Total Dividend Rate (cents/share)	c	6	11
701	Par Value (cents/share)	c	6	11
702	Number of Shareholders (Full Number)	n	6	11
703	Market Value of Current Listed Securitie	d	6	11
704	Market Value of Non-Current Listed Secur	d	6	11
705	Capital Expenditure Commitments	d	6	11
706	Other Contingent Liabilities	d	6	11
707	Operating Lease - Expenditure Committed	d	6	11
708	Number of Employees	n	6	11
709	Top 20 Percent	p	6	11
711	No. of Non Marketable Shareholders	n	6	11
715	Revaluation of Fixed Assets	d	6	11
716	Revaluation of Investments	d	6	11
717	Number of Fully Paid Ordinary Shares	n	6	11
732	NTA (cents)	c	6	11
733	Basic EPS (cents/share) after abs and before extra	c	6	11
734	Diluted EPS after abs and before extra	c	6	11
794	Premium Received	d	8	30
795	Outwards Reinsurance Paid	d	8	30
796	Claims Paid	d	8	30
797	Reinsurance and Other Recoveries Receive	d	8	30
798	Aquisition Costs Paid	d	8	30
799	Other Underwriting Expenses Paid	d	8	30
800	Receipts from Customers	d	8	30
801	Payments to Suppliers and Employees	d	8	30
802	Dividends Received	d	8	30
803	Interest Received	d	8	30
804	Interest and Other Costs of Finance Paid	d	8	30
805	Fees and Commissions Received	d	8	30
806	Net Payments for Dealing Securities	d	8	30
807	Proceeds from Sale of Dealing Securities	d	8	30
808	Fees and Commissions Paid	d	8	30
809	Income Tax Paid	d	8	30
810	Other Operating Activities	d	8	30
811	Property Income	d	8	30
812	Property Operating Expenses	d	8	30
813	Trust Operating Expenses	d	8	30
814	Payments for Exploration and Evaluation	d	8	30
815	Payments For Development Expenditure	d	8	30
819	Other cash from operating activities	d	8	30
820	Net Cash Provided (applied) by Operation	d	8	30
850	Purchase of Fixed Assets	d	8	31
851	Purchase of Other Assets	d	8	31
852	Purchase of Subsidiary Companies	d	8	31
853	Purchase of Other Investments	d	8	31
854	Payments for Investment Securities	d	8	31
855	Proceeds from Sale of Other Assets	d	8	31
856	Proceeds from Sale of Investment Securit	d	8	31
857	Sale of Other Investments	d	8	31

## Aspect Financial Data Fields

Item	ItemDescription	Unit	GroupId	ClassId
858	Proceeds from Sale of Subsidiary	d	8	31
859	Proceeds from Sale of Mining Tenements	d	8	31
860	Loans Granted	d	8	31
861	Loans Repaid	d	8	31
862	Exploration and Development Costs	d	8	31
863	Research & Development	d	8	31
864	Dividends Received	d	8	31
865	Interest Received	d	8	31
867	Other cash from investing activities	d	8	31
868	Proceeds From Sale of Fixed Assets	d	8	31
870	Net Cash Provided in Investing Activitie	d	8	31
900	Proceeds from Issues	d	8	32
901	Units Redeemed	d	8	32
906	Net Increase in Savings,Money Market an	d	8	32
907	Net Payment for Maturing Certificates of	d	8	32
908	Proceeds from Sale of Maturing Certifica	d	8	32
909	(Repayment) Increase in Other Borrowings	d	8	32
910	Dividends Paid	d	8	32
911	Interest Paid	d	8	32
912	Outside Equity Interests	d	8	32
918	Other cash provided by financing activities	d	8	32
919	Proceeds From Sale of Forfeited Shares	d	8	32
920	Net Cash Provided in Financing Activitie	d	8	32
921	Proceeds from Borrowings	d	8	32
922	(Increase) Repayment of Borrowings	d	8	32
950	Net Increase(Decrease) in Cash Held	d	8	33
951	Cash at Beginning of Financial Year	d	8	33
952	Effect of Exchange Rate Changes	d	8	33
953	Cash Balances Acquired	d	8	33
954	Adjustment	d	8	33
955	Other Cash Adjustment	d	8	34
960	Cash at the End of the Financial Year	d	8	33
975	Cash	d	8	34
976	Deposits at Call	d	8	34
977	Bank Overdraft	d	8	34
978	Bills of Exchange	d	8	34
985	Other	d	8	34
986	Other Operating Revenue	d	7	20
987	Tax	d	7	22
989	Dividends Provided for or Paid	d	7	22
990	Cash	d	1	1
991	Receivables	d	1	1
992	Investments	d	1	1
993	Inventories	d	1	1
994	Other	d	1	1
995	Receivables	d	2	2
996	Investments	d	2	4
997	Inventories	d	2	2
998	Exploration & Evaluation Expenditure	d	2	2
999	Opening Balance Exploration & Evaluation	d	2	2
1000	Expenditure During Period Development Pr	d	2	2
1001	Expenditure Written off During Period Ex	d	2	2
1002	Acquisitions Disposals Revaluation Incre	d	2	2
1003	Expenditure Transferred to Development P	d	2	2
1004	Development Properties	d	2	2
1005	Opening Balance Development Properties	d	2	2
1006	Expenditure During Period Exploration &	d	2	2
1007	Expenditure Written Off During Period Ex	d	2	2
1008	Expenditure Transferred from Expl & Eval	d	2	2
1009	Expenditure Transferred to Mine Properti	d	2	2
1010	Other Property Plant & Equipment	d	2	3
1011	Intangibles	d	2	5
1012	Other	d	2	2

## Aspect Financial Data Fields

Item	ItemDescription	Unit	Groupld	Classld
1013	Accounts Payable	d	3	6
1014	Borrowings	d	3	6
1015	Provisions	d	3	6
1016	Other	d	3	6
1017	Accounts Payable	d	4	7
1018	Borrowings	d	4	7
1019	Provisions	d	4	7
1020	Other	d	4	7
1021	Capital	d	5	8
1022	Reserves	d	5	8
1023	Retained Profits	d	5	8
1024	Equity Attributable to Parent Entity	d	5	8
1026	Payment for Purchases Property Plant Equ	d	8	31
1027	Proceeds from Sale Property Plant Equip	d	8	31
1028	Payment for Purchase of Equity Investmen	d	8	31
1029	Proceeds from Sale of Current Assets	d	8	31
1030	Loans to Other Entities	d	8	31
1031	Loans Repaid by Other Entities	d	8	31
1032	Cash at Beginning of Period	d	8	33
1033	Exchange Rate Adjustments	d	8	33
1034	Cash at End of Period	d	8	33
1035	Net Tangible Asset Backing	c	6	11
1036	Interest Expense	d	7	21
1037	Depreciation	d	7	21
1038	Amortisation of Intangibles	d	7	21
1039	Cash at End of Quarter	d	8	33
1040	Acquisitions Disposals Revaluation Incre	d	2	2
1042	Adj. due to change in acc. policy	d	7	22
1043	Date of announcement release	da	6	11
1044	Date of Annual General Meeting	da	6	11
1045	Books Close Date (record date)	da	6	11
1046	Date Dividend Payable	da	6	11
1047	Percentage Frank Final Dividend	pd	6	11
1048	Final Dividend	c	7	22
1049	Interim Dividend	c	7	22
1050	Percent Frank Interim Dividend	pd	6	11
1051	Other	d	8	31
1052	Total Pref & Conv Pref Dividends	c	7	22
1053	Franking Dividends Available	d	6	11
1054	Retained Profits at Beginning of Period	d	7	22
1055	Aggregate Amount Transferred from Reserv	d	7	22
1056	Total Available for Appropriation	d	7	22
1057	Aggregate Of Amounts Transferred to Rese	d	7	22
1058	Retained Profits At End Of Period	d	7	22
1059	Leasehold Property	d	2	3
1060	Cash Balances Acquired	d	8	33
1061	Adjustment	d	8	33
1062	Percentage Frank Special Cash Dividend	c	6	11
1063	Percentage Frank Special Scrip Dividend	c	6	11
1064	Special Cash Ex Date	da	6	11
1065	Special Scrip Ex Date	da	6	11
1066	Special Cash Dividend	c	7	22
1067	Special Scrip Dividend	n	7	22
1068	Outside Equity Int. in Extraordinaries	d	7	22
1070	Interest Rev. incl. in Operating Profit	d	7	20
1071	Profit before amort. of goodwill	d	7	22
1072	Outside Eq Int. excl. amort. of goodwill	d	7	22
1073	Amortisation of goodwill before tax	d	7	21
1074	Amort. of other intangibles before tax	d	7	21
1076	Cash and Cash Equivalents	d	8	34
1077	Other Op. Activities Receipts	d	8	30
1078	Other Op. Activities Payments	d	8	30
1079	Other Receipts	d	8	30

## Aspect Financial Data Fields

Item	ItemDescription	Unit	GroupId	ClassId
1080	Other Payments	d	8	30
1081	Other Receipts	d	8	31
1082	Other Payments	d	8	31
1083	Other Payments	d	8	32
1084	Other Receipts	d	8	32
1085	Period Length (months)	n	6	11
1086	Tax on Amort of Goodwill	d	7	21
1087	OEI in Amort of Goodwill	d	7	21
1088	Tax on Amort of Other Intangibles	d	7	21
1089	OEI in Amort of Other Intangibles	d	7	21
1090	Receipts from Sales and Debtors	d	8	30
1091	Payments for Production	d	8	30
1092	Payments for Administration	d	8	30
1093	Dividends Received	d	8	30
1094	Interest and Other Items Received	d	8	30
1095	Interest and Other Costs Paid	d	8	30
1096	Other	d	8	30
1097	Payment for Purchase of Prospects	d	8	31
1098	Payment for Purchase of Eq Invest	d	8	31
1099	Payment for Purchase Other Fixed Assets	d	8	31
1100	Proceeds from Sale of Prospects	d	8	31
1101	Proceeds from Sale of Eq. Investments	d	8	31
1102	Proceeds from Sale of Other Fixed Assets	d	8	31
1103	Loans to Other Entities	d	8	31
1104	Loans Repaid by Other Entities	d	8	31
1105	Other	d	8	31
1106	Proceeds from Issues	d	8	31
1107	Proceeds from Issues	d	8	32
1108	Proceeds from Sale of Forfeited Shares	d	8	32
1109	Proceeds from Borrowings	d	8	32
1110	Repayment of Borrowings	d	8	32
1111	Dividends Paid	d	8	32
1112	Other	d	8	32
1113	Cash at Beginning of Quarter	d	8	33
1114	Exchange Rate Adjustments	d	8	33
1115	Payments to Related Parties	d	8	35
1116	Loans to Related Parties	d	8	35
1117	Loan Facilities Available	d	8	36
1118	Credit Standby Arrangements Available	d	8	36
1119	Exploration and Evaluation	d	8	37
1120	Development	d	8	37
1121	Cash on Hand and at Bank	d	8	34
1122	Deposits at Call	d	8	34
1123	Bank Overdraft	d	8	34
1124	Other	d	8	34
1125	Credit Standby Arrangements Used	d	8	36
1126	Loan Facilities Used	d	8	36
1127	Share of Associates Profit	d	7	20
1129	Investments in Associates	d	2	4
1130	Dividends from Associates	d	8	30
1131	Operating Profit before Tax	d	9	38
1132	Tax expense	d	9	38
1133	Extraordinary items net of Tax	d	9	38
1134	Outside equity interests	d	9	38
1135	Other	d	5	8
1136	Share of Associates Profit	d	7	22
1137	Finance Lease & Hire Purchase (net)	d	8	32
1138	Outside Equity Interests in Abnormals	d	7	22
1139	Loss on Sale of Non Current Assets (NO LONGER USED)	d	7	21
1140	Weighted Number of Ordinary Shares	n	6	11
2000	Reinsurance and other recoveries receivable( banks)	d	1	1
2001	Reinsurance and other recoveries receivable (insur)	d	2	2
2002	Net Interest Income	d	7	20

## Aspect Financial Data Fields

Item	ItemDescription	Unit	GroupId	ClassId
2003	Net Claims incurred (insur)	d	7	21
2005	Available for sale (securities)	d	1	1
2006	Shares in entities/ other securities	d	2	4
2007	Due from Controlled entities	d	2	2
2008	Other Management Expenses	d	7	21
2009	Total Underwriting Profit/(Loss) (insur)	d	7	20
2010	Unearned Insurance Premium	d	3	6
2014	Due to controlled entities	d	3	6
2015	Net interest income after charge for doubtful debts	d	7	20
2016	other debt issues	d	3	6
2020	Outward reinsurance expense (insur)	d	7	21
2021	Claims Expense (insurance)	d	7	21
2022	Reinsurance and other recoveries (insur)	d	7	20
2023	Change in value of policy holders funds	d	7	21
2024	Prepayments	d	1	1
2025	Less: Accumulated depreciation (land & build)	d	2	3
2026	Less: Accumulated amortisation (leased assets)	d	2	3
2027	Less: Accumulated depreciation (other fixed assets)	d	2	3
2028	Less: Accumulated amortisation (mining property)	d	2	3
2029	Less: Accumulated Depreciation on Leasehold Improvements	d	2	3
2030	Borrowings (other - NCL)	d	4	7
2031	Borrowings (other - CL)	d	3	6
2032	Lodgement of reg deposit(banks)	d	8	30
2033	Gross Impaired assets (banks)	d	6	11
2034	Net impaired assets (banks)	d	6	11
2035	Capital adequacy ratio	pd	6	11
2036	Realised Gains/(Losses) on Investments	d	7	20
2037	Unrealised Gains/(Losses) on Investments	d	7	20
2038	Dividends Received	d	7	20
2039	Other Investment Income	d	7	20
2040	other liabilities (banks)	d	4	7
2041	other assets (banks)	d	2	2
2042	Subordinated debt	d	4	7
2043	Unsubordinated debt	d	4	7
2044	Increase/(decrease) in deposits	d	8	32
2045	other underwriting expenses (insur)	d	7	21
2046	Other admin expenses (insur)	d	7	21
2047	Other equity	d	5	8
2051	Govt Grants / Sponsored Research	d	8	30
2060	Security Repurchase Agreements	d	1	1
2061	Life Insur. Investment Assets (banks)	d	2	4
2110	Provision for Site Restoration&Rehabilitation	d	4	7
2200	Staff and Employee Expenses	d	7	21
2201	Royalty Payments	d	7	21
2205	Expensed Provisions (other)	d	7	21
2206	Provision for employee entitlements	d	7	21
2211	Less: Amortisation on Mining Tenements	d	2	3
2230	Bank Loans - Other	d	3	6
2231	Bank Loans - Other	d	4	7
2232	Bank Facilities - Secured	d	3	6
2233	Bank Facilities - Secured	d	4	7
2234	Bank Facilities - Unsecured	d	3	6
2235	Bank Facilities - Unsecured	d	4	7
2236	Bills, Notes,Bonds & Commercial Paper - Secured	d	3	6
2237	Notes,Bonds & Commercial Paper - Secured	d	4	7
2238	Bills, Notes,Bonds & Commercial Paper - Unsecured	d	3	6
2239	Notes,Bonds & Commercial Paper - Unsecured	d	4	7
2300	Profit/(loss) on sale of plant & equip	d	7	22
2305	Profit/(loss) on sale of other non-current assets	d	7	22
2309	Proceeds from Sale of Current Assets	d	7	20
2310	Option Premium Reserve	d	5	8
2320	Cost of Share Issues	d	8	32
2340	Bad Debts Written Off	d	7	21

## Aspect Financial Data Fields

<b>Item</b>	<b>ItemDescription</b>	<b>Unit</b>	<b>GroupId</b>	<b>ClassId</b>
2341	Distribution expenses	d	7	21
2342	Book value of non-current assets sold	d	7	21
2343	Book value of current assets sold	d	7	21
2400	Borrowing Costs (non-bank activities-banks only)	d	7	21
2401	Fees & Commissions	d	7	21
2500	Amortisation of Goodwill	d	7	21
2501	Other Amortisation	d	7	21
2502	Amortisation of Tangibles	d	7	21
2503	Revenues from Ordinary Activities	d	7	20
2600	Cost of Goods Sold	d	7	21
2610	Net GST payments/receipts	d	8	30
2620	Non-Operating Revenue	d	7	20
2630	Operating lease expense	d	7	21
2640	Occupancy Expenses	d	7	21
2650	Materials costs (input costs)	d	7	21
2660	Change in value of inventories	d	7	21
2700	Auditors Expenses for audit services	d	7	21
2710	Auditors Expenses for other services	d	7	21
2720	Inventories - Other	d	1	1
2721	Less: Provision for inventory losses and obsolescence	d	1	1

**Data Item Units**

<b>Unit</b>	<b>UnitDescription</b>
d	Dollars
c	Cents
da	Date in text format yyyyymmdd
p	Percentage
pd	Percentage in decimal format
n	Number