



Heretaunga Building Society

Ranking of Redeemable Shares
31-Mar-19

	31-Mar-17	31-Mar-18	31-Mar-19
Liabilities preferred by law			
Tax payable	1,963	51,833	-
RWT	33,422	35,616	27,261
GST	11,393	17,381	12,717
	<u>46,778</u>	<u>104,830</u>	<u>39,978</u>
Trade and general creditors			
Trade payables	33,198	6,312	27,760
Seismic strengthening	100,000	100,000	-
Directors fees	39,000	39,000	41,000
Accruals	34,914	38,325	32,800
Deferred tax	121,961	140,889	140,888
	<u>329,073</u>	<u>324,526</u>	<u>242,448</u>
Call & term redeemable shares	22,668,655	25,482,492	26,038,061
Equity	4,470,857	4,785,467	5,110,413