



Heretaunga Building Society

**Ranking of Redeemable Shares  
31-Mar-20**

|  | <b>31-Mar-18</b> | <b>31-Mar-19</b> | <b>31-Mar-20</b> |
|--|------------------|------------------|------------------|
| <b>Liabilities preferred by law</b>      |                  |                  |                  |
| Tax payable                              | 51,833           | -                | 26,191           |
| RWT                                      | 35,616           | 27,261           | 33,662           |
| GST                                      | 17,381           | 12,717           | 19,309           |
|  | <u>104,830</u>   | <u>39,978</u>    | <u>79,162</u>    |
| <b>Trade and general creditors</b>       |                  |                  |                  |
| Trade payables                           | 6,312            | 27,760           | 13,337           |
| Seismic strengthening                    | 100,000          | -                | -                |
| Directors fees                           | 39,000           | 41,000           | 37,842           |
| Accruals                                 | 38,325           | 32,800           | 30,330           |
| Deferred tax                             | 140,889          | 140,888          | 128,664          |
|  | <u>324,526</u>   | <u>242,448</u>   | <u>210,173</u>   |
| <b>Call &amp; term redeemable shares</b> | 25,482,492       | 26,038,061       | 33,911,136       |
| <b>Equity</b>                            | 4,785,467        | 5,110,413        | 5,333,782        |