

Queensland Building Services Authority Act 1991  
**Approved Form 13 – Version 2**  
 Attachment 9 – Financial Requirements for Licensing

**COVENANTOR’S STATEMENT OF FINANCIAL POSITION**  
**AS AT .....(DATE)**

*(must be no earlier than the year end date on which the Report has been based)*

Covenantors Full Name:.....  
 (as stated in the Report and Deed of Covenant and Assurance)

<b>CURRENT ASSETS</b>			
Cash Assets	\$		
Receivables	\$		
Inventories	\$		
Other	\$		
<b>Total Current Assets (a)</b>		<b>\$</b>	<b>(a)</b>
 <b>NON CURRENT ASSETS</b>			
Receivables	\$		
Property, Plant and Equipment	\$		
Other	\$		
<b>Total Non Current Assets (b)</b>		<b>\$</b>	<b>(b)</b>
 <b>TOTAL ASSETS (e)</b>	 <b>=(a+b)</b>	 <b>\$</b>	 <b>(e)</b>
 <b>CURRENT LIABILITIES</b>			
Payables	\$		
Interest-Bearing Liabilities	\$		
Current Tax Liabilities	\$		
Provisions	\$		
Other	\$		
<b>Total Current Liabilities (c)</b>		<b>\$</b>	<b>(c)</b>
 <b>NON CURRENT LIABILITIES</b>			
Interest-bearing Liabilities	\$		
Deferred Tax Benefits	\$		
Provisions	\$		
Other	\$		
<b>Total Non Current Liabilities (d)</b>		<b>\$</b>	<b>(d)</b>
 <b>TOTAL LIABILITIES (f)</b>	 <b>=(c+d)</b>	 <b>\$</b>	 <b>(f)</b>
 <b>NET ASSETS (y)</b>	 <b>=(e-f)</b>	 <b>\$</b>	 <b>(y)</b>
 <b>DISALLOWED AND INTANGIBLE ASSETS (z)</b>		 <b>\$</b>	 <b>(z)</b>
 <b>NET REAL UNENCUMBERED ASSETS</b>	 <b>=(y-z)</b>	 <b>\$</b>	
*			

\* This figure must at least equal the ‘Defined Amount’ figure stated in the Independent Review Report or Audit Report.

If the Covenantor has any contingent liabilities or is involved in any legal proceedings please provide a separate list detailing each contingent liability and legal matter.

**Note: The stated Net Real Unencumbered Assets being assured must not include any Related Entity Loans or Investments from the Licensee. Refer section 2.4.5.**

.....  
(Date)

.....  
(Name of Appropriately Qualified Person)

.....  
(Signature of Appropriately Qualified Person)

**PRIVACY NOTICE**

BSA is collecting the information on this form to ascertain whether your client satisfies the financial requirements of the Queensland Building Services Board for a contractor's licence under the *Queensland Building Services Authority Act 1991*. The information you have provided may be disclosed by BSA to another party with your client's consent or as authorised or required by law. In addition, BSA may provide all or some of this information to a financial specialist engaged by BSA to provide expert advice as to financial matters relevant to your client's ability to satisfy the financial requirements for a licence. For further information visit the BSA website at [www.bsa.qld.gov.au](http://www.bsa.qld.gov.au).