

GLOBAL INDEX HOLDINGS PTY LTD
ABN 98 610 476 572

Financial Statements

Year Ended
30 June 2018

30 June 2017 (Comparatives)

And

Valuation on "Financial Position" page.

GLOBAL INDEX HOLDINGS PTY LTD
A.B.N. 98 610 476 572
DIRECTORS' DECLARATION
FOR THE YEAR ENDED 30 JUNE 2018

The Directors have determined that the company is not a reporting entity. The Directors have determined that this special financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.


The Directors of the company declares that the financial statements –

- (a) comply with accounting standards to the extent described in Note 1 to the financial statements and the Corporations Regulations 2001; and
- (b) give a true and fair view of the company's financial position as at 30 June 2018 and of its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements.

In the directors' opinion there are reasonable grounds to believe that the Company will be able to pay its debts as and when they become due and payable.

Signed in accordance with a resolution of the Directors.

Signature
Director Name:
Date: ...

 X
C. LUGH-JONES
28/3/19

GLOBAL INDEX HOLDINGS PTY LTD
A.B.N. 98 610 476 572
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Note	2018 \$	2017 \$
CURRENT ASSETS			
CBA Business Transaction Account		12,337	32,843
CBA Business Online Saver		162,528	161,654
IG CFD Account		35,582	58,243
TOTAL CURRENT ASSETS		210,447	252,740
NON CURRENT ASSETS			
TOTAL NON CURRENT ASSETS		-	-
TOTAL ASSETS		210,447	252,740
CURRENT LIABILITIES			
TOTAL CURRENT LIABILITIES		-	-
NON CURRENT LIABILITIES			
TOTAL NON CURRENT LIABILITIES		-	-
TOTAL LIABILITIES		-	-
NET ASSETS		210,447	252,740
EQUITY			
Issued Capital -	2	330,948	350,002
Retained Profit/(Loss)		(97,262)	(53,980)
Current Profit/(Loss)		(23,239)	(43,282)
TOTAL EQUITY		210,447	252,740

unit @ \$1.00
 $\frac{1320,002}{350,002} = \$0.7221102 \text{ per unit.}$

The accompanying notes from part of the accounts
The accounts should be read in conjunction with the attached compilation report

Market Value:

20,000 @
\$0.657643

= \$13,152.86

20,000 @
0.7221102
= \$14,442.20
(Market Value)

GLOBAL INDEX HOLDINGS PTY LTD
A.B.N. 98 610 476 572
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2018

	2018	2017
	\$	\$
INCOME		
Interest Received	884	1,187
IG CFD Trading - Profit/(Loss)	(21,069)	(42,271)
Dividends Received - CFD	850	30
Total income	<u>(19,335)</u>	<u>(41,054)</u>
EXPENSES		
Accounting	1,078	1,595
Interest Expenses - CFD	2,442	96
Filing Fee	254	414
Bank Fees	130	123
Total expenses	<u>3,904</u>	<u>2,228</u>
Operating profit/(loss) before income tax	<u>(23,239)</u>	<u>(43,282)</u>
Income tax expense	<u>-</u>	<u>-</u>
Operating profit/(loss) after income tax	<u><u>(23,239)</u></u>	<u><u>(43,282)</u></u>

The accompanying notes from part of the accounts
The accounts should be read in conjunction with the attached compilation report

GLOBAL INDEX HOLDINGS PTY LTD
A.B.N. 98 610 476 572

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2018

1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The directors have prepared the financial statements on the basis that the company is a non-reporting entity because there are no users dependent on the general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the needs of the members.

The financial statements were authorised for issue on 22 March, 2019.

Global Index Holdings Pty Ltd is a company limited by shares, incorporated and domiciled in Australia. The company was registered on 1 February, 2016 and accordingly comparative figures in these accounts have been prepared from this date to 30th June, 2017.

2 ISSUED CAPITAL

	2018	2017
320,002 (2017 - 350,002)	\$	\$
Fully paid ordinary shares	<u>330,948</u>	<u>350,002</u>

During the year the company implemented a share buy back of 30,000 fully paid ordinary shares valued at \$19,054. Ordinary shares participate in dividends, voting rights and the winding up of the company in proportion to the number of shares held.

GLOBAL INDEX HOLDINGS PTY LTD
A.B.N. 98 610 476 572

COMPILATION REPORT

Scope

We have compiled the accompanying special purpose financial statement of Global Index Holdings Pty Ltd, which comprise the statement of financial position as at 30 June 2018, and the profit and loss account for the year then ended and a summary of significant accounting policies. The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the function and any operations of the Company that satisfies the information needs of the Directors.

The Responsibility of the Directors

The Directors are responsible for the information contained in the special purpose financial statements and has determined that the significant accounting policies adopted as set out in Note 1 to the financial statements are appropriate to meet their needs.

Our Responsibility

On the basis of information provided by the Directors, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies adopted as set out in Note 1 to the financial statement and APES 315: Compilation of Financial information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Directors have provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the Directors of the company. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Graeme Green
Graeme Green Chartered Accountant

Date:

GRAEME GREEN FCA
CHARTERED ACCOUNTANT

ABN 77 823 539 909

GPO Box 4566 Sydney NSW 2001
Telephone: (02) 9231 6166
Facsimile: (02) 9231 6155
Mobile: 0419 236 495
Email : gmga@graemegreen.com.au

Suite 807, 109 Pitt Street, Sydney

GLOBAL INDEX HOLDINGS PTY LTD
A.B.N. 98 610 476 572

COMPILATION REPORT

Scope

We have compiled the accompanying special purpose financial statement of Global Index Holdings Pty Ltd, which comprise the statement of financial position as at 30 June 2018, and the profit and loss account for the year then ended and a summary of significant accounting policies. The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the function and any operations of the Company that satisfies the information needs of the Directors.

The Responsibility of the Directors

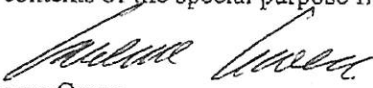
The Directors are responsible for the information contained in the special purpose financial statements and has determined that the significant accounting policies adopted as set out in Note 1 to the financial statements are appropriate to meet their needs.

Our Responsibility

On the basis of information provided by the Directors, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies adopted as set out in Note 1 to the financial statement and APES 315: Compilation of Financial information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Directors have provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the Directors of the company. We do not accept responsibility to any other person for the contents of the special purpose financial statements.


Graeme Green
Graeme Green Chartered Accountant

Date: ... 25/3/2019