

Report (GLTRLR1)

Trial Balance as of 31/12/2020

In Functional Currency

Sort By [Account No.]
 Include Accounts With No Activity [Yes]
 For Year-Period [2021 - 06]
 From Account No. [] To [ZZ]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
15100-F01	Dividends-NEC		597.76
15100-F02	Dividends-BBG		0.00
15100-F03	Dividends-WDC-SGC		0.00
15100-F04	Dividends-TAP		0.00
15100-F05	Dividends-SWM		0.00
15100-F06	Dividends-PTR		0.00
15100-F07	Dividends-PRT		0.00
15100-F08	Dividends - AEO		0.00
15100-F09	Dividends - ACR		0.00
15100-F10	Dividends - DHG		0.00
15100-F11	Dividends - OMN		0.00
15100-F12	Dividends - URW		0.00
15120-F01	Capital Gain-NEC		0.00
15120-F02	Capital Gain-BBG		0.00
15120-F03	Capital Gain-WDC		0.00
15120-F04	Capital Gain-TAP		0.00
15120-F05	Capital Gain-SWM		0.00
15120-F06	Capital Gain-PTR		0.00
15120-F07	Capital Gain-PRT		0.00
15120-F08	Capital Gain - AEO		0.00
15120-F09	Capital Gain - ACR		0.00
15140-H01	Trust Distribution-APT		0.00
15140-H02	Trust Distribution-JMFT		0.00
15200-G02	Other Income-EPH		0.00
16100-G02	Interest Received-EPH		0.35
16110-G02	Interest Income - Trusts		0.00
16120-G02	Interest Income - Term Deposits		164,033.85
22180-G02	Bank Fees & Charges-EPH	215.00	
22340-G02	Fees & Charges-EPH	0.00	
22600-G02	Legal Fees - EPH	0.00	
30100-G02	Extra Ordinary Expenses-EPH	0.00	
30120-F01	Capital loss-NEC	0.00	
30120-F02	Capital loss-BBG	0.00	
30120-F03	Capital loss-WDC	0.00	
30120-F04	Capital loss-TAP	0.00	
30120-F05	Capital loss-SWM	0.00	
30120-F06	Capital loss-PTR	0.00	
30120-F07	Capital loss-PRT	0.00	
30120-F09	Capital Loss - ACR		0.00
30140-G02	Income Tax-EPH	0.00	
50100-G02	National Australia Bank-EPH	242,748.78	
50110-G02	Bank SA - EPH	10,002.39	
50111-G02	Bank SA Business Access 900-191937340	59,804.38	
50120-G02	Undeposited Funds-EPH	0.00	
50140-G02	Undeposited Funds - Credit Cards-EPH	0.00	
50160-G02	Electronic Clearing -EPH	0.00	
51100-G02	Trade Debtor-EPH	0.00	
52360-S00	Suspense - Income		0.00
52360-S01	Suspense - Expense	0.00	
52360-S02	Suspense - Other	0.00	
52400-G02	Term Deposit Acc 198545144 NAB	0.00	
52401-G02	Term Deposit Acc 11-564-8843 NAB	0.00	
52402-G02	Term Deposit Acc 11-596-9081 NAB	0.00	

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Account Number	Description	Debits	Credits
52403-G02	Term Deposit Acc 116071724 - NAB	0.00	
52404-G02	Term Deposit #900 4044519060 BankSA	5,438,407.96	
52405-G02	Term Deposit Acc 59-810-4364 - NAB	0.00	
52406-G05	Term Deposit #900 4044662860 BankSA	0.00	
52407-G05	Term Deposit #900 4044687560 BankSA	0.00	
52408-G05	Term Deposit #900 40446941160 BankSA	0.00	
52409-G05	Term Deposit #900 4044959860 BankSA	0.00	
52410-G05	Term Deposit - Acc 14-642- 7103 NAB	0.00	
52411-G05	Term Deposit # 900 4045480460 Bank SA	0.00	
52412-G05	Term Deposit # 900 4045520760 Bank SA	0.00	
52413-G05	Term Deposit # 900 4046259160 Bank SA	0.00	
52414-G05	Term Deposit - 73-087-1326 NAB	0.00	
52415-G05	Term Deposit #900 4048 735 860 BankSA	0.00	
52416-G05	Term Deposit - 26-506-8430 NAB	0.00	
52417-G05	Term Deposit #900 4049 982560 BankSA	0.00	
52418-G05	Term Deposit - 92-882-1009 NAB	5,969,000.00	
52419-G05	Term Deposit - 92-917-1853 NAB	848,500.00	
52500-G02	Interest Accrued - NAB	0.00	
52510-G02	Interest Accrued - BankSA	0.00	
62100-G01	Intercompany-23F	0.00	
62100-G03	Intercompany-EPI	0.00	
62100-G04	Intercompany-FPP	0.00	
62100-G05	Intercompany-GBLT	82,668,694.87	
62100-G06	Intercompany-GIP	0.00	
62100-G07	Intercompany-GPM	0.00	
62100-G08	Intercompany-OPC	0.00	
62100-G09	Intercompany-RIUP	0.00	
62100-G10	Intercompany-ROOTS	0.00	
62100-G11	Intercompany-SOLE	0.00	
62100-G12	Intercompany-TAR	0.00	
62100-G13	Intercompany-TAT	0.00	
62100-G14	Intercompany-TMV	0.00	
62100-G20	Intercompany-TMH	12,020,283.89	
63160-G01	Bill of Exchange-23F	0.00	
63160-G03	Bill of Exchange-EPI	0.00	
63160-G04	Bill of Exchange-FPP	0.00	
63160-G05	Bill of Exchange-GBLT	0.00	
63160-G06	Bill of Exchange-GIP	0.00	
63160-G07	Bill of Exchange-GPM	0.00	
63160-G08	Bill of Exchange-OPC	0.00	
63160-G09	Bill of Exchange-RIUP	0.00	
63160-G10	Bill of Exchange-ROOTS	0.00	
63160-G11	Bill of Exchange-SOLE	0.00	
63160-G12	Bill of Exchange-TAR	0.00	
63160-G13	Bill of Exchange-TAT	0.00	
63160-G14	Bill of Exchange-TMV	0.00	
63320-H01	Unpaid Entitlement Recievable - APT	0.00	
63320-H02	Unpaid Entitlement Recievable - JMFT	9,729,369.34	
63325-H01	Subtrust - APT	0.00	
63340-F01	Listed Shares-NEC	322,358.32	
63340-F02	Listed Shares-BBG	0.00	
63340-F03	Listed Shares-WDC	0.00	
63340-F04	Listed Shares-TAP	19,866.00	
63340-F05	Listed Shares-SWM	187,600.56	
63340-F06	Listed Shares-PTR	777,084.22	
63340-F07	Listed Shares-PRT	744,224.92	
63340-F08	Listed Shares-AEO	0.00	
63340-F09	Listed Shares-ACR	855,104.79	
63340-F10	Listed Shares-DHG	19,201.53	

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Account Number	Description	Debits	Credits
63340-F11	Listed Shares-OMN	42.78	
63340-F12	Listed Shares-URW	523.56	
63340-F13	Listed Shares - SGC	3,550.89	
63420-G01	Shares in subsidiary-23F	1.00	
63420-G03	Shares in subsidiary-EPI	0.00	
63420-G04	Shares in subsidiary-FPP	0.00	
63420-G05	Shares in subsidiary-GBLT	10.00	
63420-G06	Shares in subsidiary-GIP	0.00	
63420-G07	Shares in subsidiary-GPM	0.00	
63420-G08	Shares in subsidiary-OPC	0.00	
63420-G09	Shares in subsidiary-RIUP	0.00	
63420-G10	Shares in subsidiary-ROOTS	0.00	
63420-G11	Shares in subsidiary-SOLE	0.00	
63420-G12	Shares in subsidiary-TAR	0.00	
63420-G13	Shares in subsidiary-TAT	0.00	
63420-G14	Shares in subsidiary-TMV	0.00	
63420-G16	Shares in subsidiary - TWC	1.00	
63440-H01	Trusts-APT	0.00	
63440-H02	Trusts-JMFT	0.00	
70100-G02	Trade Creditor-EPH		0.00
71100-G02	Accruals-EPH		0.00
71120-G02	GST Paid-EPH	12.00	
71140-G02	GST Collected-EPH		0.00
71160-G02	GST Control -EPH		0.00
73120-G01	Bill of Exchange-23F		0.00
73120-G03	Bill of Exchange-EPI		0.00
73120-G04	Bill of Exchange-FPP		0.00
73120-G05	Bill of Exchange-GBLT		0.00
73120-G06	Bill of Exchange-GIP		0.00
73120-G07	Bill of Exchange-GPM		0.00
73120-G08	Bill of Exchange-OPC		0.00
73120-G09	Bill of Exchange-RIUP		0.00
73120-G10	Bill of Exchange-ROOTS		0.00
73120-G11	Bill of Exchange-SOLE		0.00
73120-G12	Bill of Exchange-TAR		0.00
73120-G13	Bill of Exchange-TAT		0.00
73120-G14	Bill of Exchange-TMV		0.00
74100-G01	Intercompany-23F		0.00
74100-G03	Intercompany-EPI		0.00
74100-G04	Intercompany-FPP		0.00
74100-G05	Intercompany-GBLT		0.00
74100-G06	Intercompany-GIP		0.00
74100-G07	Intercompany-GPM		41,391.48
74100-G08	Intercompany-OPC		0.00
74100-G09	Intercompany-RIUP		0.00
74100-G10	Intercompany-ROOTS		0.00
74100-G11	Intercompany-SOLE		0.00
74100-G12	Intercompany-TAR		0.00
74100-G13	Intercompany-TAT		0.00
74100-G14	Intercompany-TMV		23,796.24
74100-G16	Intercompany -TWC		0.00
75100-G02	Editorial Prensa Iberica-EPH		0.00
75120-H02	Beneficiary J Moll FT-JMFT		0.00
75200-H01	Trusts-APT		0.00
75200-H02	Trusts-JMFT		0.00
90100-G02	Retained Earnings-EPH		38,105,042.85
90120-G02	Current Earnings-EPH		0.00
90140-G02	Issued Capital-EPH		87,530,826.93
90180-G02	Dividends Paid - EPH	5,949,081.28	

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In Functional Currency

Trial Balance as of 31/12/2020

<u>Account Number</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
	Total:	<u>125,865,689.46</u>	<u>125,865,689.46</u>
	Net Income (Loss) for Accounts Listed:		<u>164,416.96</u>

171 accounts printed