

**GLOBAL INDEX HOLDINGS PTY LTD**  
**ABN 98 610 476 572**

**Financial Statements**

**Year Ended**  
**30 June 2019**

**GLOBAL INDEX HOLDINGS PTY LTD**  
**A.B.N. 98 610 476 572**  
**DIRECTORS' DECLARATION**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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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 2019 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 : ..... C HUGH-JONES

Date: ..... 28/1/20

**GLOBAL INDEX HOLDINGS PTY LTD**  
**A.B.N. 98 610 476 572**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2019**

	Note	2019 \$	2018 \$
<b>CURRENT ASSETS</b>			
CBA Business Transaction Account		1,224	12,337
CBA Business Online Saver		154,198	162,528
IG CFD Account		29,414	35,582
<b>TOTAL CURRENT ASSETS</b>		<u>184,836</u>	<u>210,447</u>
<b>NON CURRENT ASSETS</b>			
<b>TOTAL NON CURRENT ASSETS</b>		<u>-</u>	<u>-</u>
<b>TOTAL ASSETS</b>		<u>184,836</u>	<u>210,447</u>
<b>CURRENT LIABILITIES</b>			
<b>TOTAL CURRENT LIABILITIES</b>		<u>-</u>	<u>-</u>
<b>NON CURRENT LIABILITIES</b>			
<b>TOTAL NON CURRENT LIABILITIES</b>		<u>-</u>	<u>-</u>
<b>TOTAL LIABILITIES</b>		<u>-</u>	<u>-</u>
<b>NET ASSETS</b>		<u>184,836</u>	<u>210,447</u>
<b>EQUITY</b>			
Issued Capital	2	312,648	330,948
Retained Profit/(Loss)		(120,501)	(97,262)
Current Profit /(Loss)		(7,311)	(23,239)
<b>TOTAL EQUITY</b>		<u>184,836</u>	<u>210,447</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**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2019**

	2019	2018
	\$	\$
<b>INCOME</b>		
Interest Received	680	884
IG CFD Trading - Profit/(Loss)	(5,667)	(21,069)
Dividends Received - CFD	-	850
<b>Total income</b>	(4,987)	(19,335)
<b>EXPENSES</b>		
Accounting	1,430	1,078
Interest Expenses - CFD	57	2,442
Filing Fee	263	254
Bank Fees	130	130
Dividends Paid - CFD	345	-
Sundry Expense - CFD	99	-
<b>Total expenses</b>	2,324	3,904
<b>Operating profit/(loss) before income tax</b>	(7,311)	(23,239)
<b>Income tax expense</b>	-	-
<b>Operating profit/(loss) after income tax</b>	(7,311)	(23,239)

The accompanying notes form 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 30<sup>TH</sup> JUNE 2019**

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**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 21 January, 2020.

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 30<sup>th</sup> June, 2018.

**2 ISSUED CAPITAL**

	2019	2018
	\$	\$
290,002 (2018 – 320,002)		
Fully paid ordinary shares	<u>312,648</u>	<u>330,948</u>

During the year the company implemented a share buy back of 30,000 fully paid ordinary shares valued at \$18,300. Ordinary shares participate in dividends, voting rights and the winding up of the company in proportion to the number of shares held.

