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

**Financial Statements**

**Year Ended**  
**30 June 2022**

**GLOBAL INDEX HOLDINGS PTY LTD**  
**A.B.N. 98 610 476 572**  
**DIRECTORS' DECLARATION**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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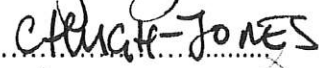
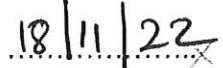
The Director has determined that the company is not a reporting entity. The Directors have determined that this special financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

The Director 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 2022 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 director's 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 memorandum of the Director's decisions.

Signature:  ..... x  
Director:  ..... x  
Date:  ..... x

**GLOBAL INDEX HOLDINGS PTY LTD**  
**A.B.N. 98 610 476 572**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2022**

	2022	2021
	\$	\$
<b>INCOME</b>		
Interest Received	4	29
Unrealise Gain	6,575	-
IG CFD Trading - Profit/(Loss)	26,496	(74,070)
<b>Total income</b>	<u>33,074</u>	<u>(74,041)</u>
<b>EXPENSES</b>		
Accounting	1,452	1,584
Filing Fee	276	273
Bank Fees	8	80
Sundry Expense	109	109
<b>Total expenses</b>	<u>1,845</u>	<u>2,046</u>
<b>Operating profit/(loss) before income tax</b>	<u>31,230</u>	<u>(76,087)</u>
<b>Income tax expense</b>	<u>-</u>	<u>-</u>
<b>Operating profit/(loss) after income tax</b>	31,230	(76,087)
<b>Opening equity</b>	<u>78,572</u>	<u>154,659</u>
<b>Closing equity</b>	<u><u>109,802</u></u>	<u><u>78,572</u></u>

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**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2022**

	Note	2022 \$	2021 \$
<b>CURRENT ASSETS</b>			
CBA Business Transaction Account		168	705
CBA Business Online Saver		36,098	37,401
IG CFD Account		73,537	40,466
<b>TOTAL CURRENT ASSETS</b>		<u>109,802</u>	<u>78,572</u>
<b>NON CURRENT ASSETS</b>			
<b>TOTAL NON CURRENT ASSETS</b>		<u>-</u>	<u>-</u>
<b>TOTAL ASSETS</b>		<u>109,802</u>	<u>78,572</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>109,802</u>	<u>78,572</u>
<b>EQUITY</b>			
Issued Capital	2	304,248	304,248
Retained Profit/(Loss)		(225,676)	(149,589)
Current Profit /(Loss)		31,230	(76,087)
<b>TOTAL EQUITY</b>		<u>109,802</u>	<u>78,572</u>

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 2022**

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**1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The director has 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 18 November, 2022.

Global Index Holdings Pty Ltd is a company limited by shares, incorporated and domiciled in Australia. The company was registered on 1 February, 2016.

**2 ISSUED CAPITAL**

	2022	2021
	\$	\$
275,002 (2020 – 275,002)		
Fully paid ordinary shares	<u>304,248</u>	<u>304,248</u>

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**  
**TAX STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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	\$	<u>201,020.69</u>
<b>Operating Loss Carry forward</b>		
<b>Year</b>		
2016	53,980	
2017	43,282	
2018	23,239	
2019	7,311	
2020	21,777	
2021	76,087	
2022	(24,655)	
<b>2022 Profit before income tax</b>	31,230	
<b>Less Unrealised gain</b>	(6,575)	
	<u>24,655</u>	

**GRAEME GREEN** FCA  
CHARTERED ACCOUNTANT

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

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**Scope**

I 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 2022, 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 set out in Note 1 to the financial statements.

*The Responsibility of the Director*

The Director is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the significant accounting policies used are appropriate to meet their needs and for the purpose that the financial statements were prepared.

*My Responsibility*

On the basis of information provided by the Director, I have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies as described in Note 1 to the financial statement and APES 315: Compilation of Financial Information.

I have applied my expertise in accounting and financial reporting to compile these financial statements in accordance with the significant accounting policies described in Note 1 to the financial statements. I have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

*Assurance Disclaimer*

Since a compilation engagement is not an assurance engagement, I am not required to verify the reliability, accuracy or completeness of the information provided to me by management to compile these financial statements. Accordingly, I do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Director of the company who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. I do not accept responsibility for the contents of the special purpose financial statements.



Graeme Green  
Graeme Green Chartered Accountant

Date: 21/11/22