

Copy of financial statements and reports

If there is insufficient space in any section of the form, you may photocopy the relevant page(s) and submit as part of this lodgement

Company/scheme details

Company/scheme name

BENDIGO COMMUNITY TELCO LIMITED

ACN/ARBN/ARSN/PIN/ABN

089 782 203

Lodgement details

Who should ASIC contact if there is a query about this form?

Firm/organisation

BENDIGO COMMUNITY TELCO LIMITED

Contact name/position description

MALCOLM CAMPBELL, COMPANY SECRETARY

ASIC registered agent number (if applicable)

Telephone number

03 54545000

Postal address

PO BOX 1062

BENDIGO VIC 3552

1 Reason for lodgement of statement and reports

Tick appropriate box

- | | | |
|-------------------------------------|---|-----|
| <input checked="" type="checkbox"/> | A public company or a disclosing entity which is not a registered scheme or prescribed interest undertaking | (A) |
| <input type="checkbox"/> | A registered scheme | (B) |
| <input type="checkbox"/> | Amendment of financial statements or directors' report (company) | (C) |
| <input type="checkbox"/> | Amendment of financial statements or directors' report (registered scheme) | (D) |
| <input type="checkbox"/> | A large proprietary company that is not a disclosing entity | (H) |
| <input type="checkbox"/> | A small proprietary company that is controlled by a foreign company for all or part of the period and where the company's profit or loss for the period is not covered by the statements lodged with ASIC by a registered foreign company, company, registered scheme, or disclosing entity | (I) |
| <input type="checkbox"/> | A small proprietary company that is requested by ASIC to prepare and lodge statements and reports | (J) |
| <input type="checkbox"/> | A prescribed interest undertaking that is a disclosing entity | (K) |

Dates on which financial year begins and ends

Financial year begins

01/07/06
[D] [D] [M] [M] [Y] [Y]

to

Financial year ends

30/06/07
[D] [D] [M] [M] [Y] [Y]

Date of annual general meeting (if applicable)

23/10/07
[D] [D] [M] [M] [Y] [Y]

2 Details of large proprietary company

If the company is a large proprietary company that is not a disclosing entity, please complete the following information as at the end of the financial year for which the financial statements relate:

A What is the consolidated revenue of the large proprietary company and the entities that it controls?

B What is the value of the consolidated gross assets of the large proprietary company and the entities that it controls?

C How many employees are employed by the large proprietary company and the entities that it controls?

D How many members does the large proprietary company have?

3 Auditor's report

Were the financial statements audited?

☒ Yes

☐ No

If no, is there a class order exemption current for audit relief?

☐ Yes

☐ No

If yes, does the auditor's report (s308) for the financial year contain a statement of:

Reasons for the auditor not being satisfied as to the matters referred to in s307?

☐ Yes

☒ No

Details of the deficiency, failure or shortcoming concerning any matter referred to in s307?

☐ Yes

☒ No

4 Details of current auditor

Registered schemes must advise ASIC of the appointment of an auditor on a Form 5137 *Appointment of scheme auditor* within 14 days of the appointment of the auditor.

Auditor registration number (for individual auditor or authorised audit company)

Family name

Given name

or

Company name

ACN/ABN

or

Firm name (if applicable)

4 Continued... Details of current auditor

Office, unit, level

Street number and Street name

Suburb/City

State/Territory

Postcode

Country (if not Australia)

Date of appointment

1	2	0	9	0	0
[D]	[D]	[M]	[M]	[Y]	[Y]

5 Statements and reports to be attached to this form

Financial statements for the year (as per s295(2) and accounting standards)

Income statement for the year

Balance sheet as at the end of the year

Statement of cash flows for the year

Statement of changes in equity or statement of recognised income and expense for the year

If required by accounting standards - the consolidated income statement, balance sheet, statement of cash flows and statement of changes in equity/statement of recognised income and expense

Notes to financial statements (as per s295(3))

Disclosures required by the regulations

Notes required by the accounting standards

Any other information necessary to give a true and fair view (see s297)

The directors' declaration about the statements and notes (as per s295(4))

The directors' report for the year, including the auditor's independence declaration (as per s298 to s300A)

Auditor's report required under s308 and s314

Concise report (if any) (s314)

Signature

See Guide for details of signatory.

I certify that the attached documents marked (**A**) are a true copy of the annual reports required under s319.

Name

Signature

Capacity

☐ Director

☒ Company secretary

Date signed

2	6	0	9	0	7
[D]	[D]	[M]	[M]	[Y]	[Y]

Lodgement

Send completed and signed forms to:
Australian Securities and Investments Commission,
PO Box 4000, Gippsland Mail Centre VIC 3841.

For help or more information

Telephone 03 5177 3988

Email info.enquiries@asic.gov.au

Web www.asic.gov.au