



ERRATUM

to the

2015 ANNUAL REPORT

Please note that corrections have been made to the Dubbo RSL Aged Care Association Limited's 2015 Annual Report, relating to the omission of the land cost of \$284,000 in the sale of the child care centre. To avoid the cost of reprinting the annual report and as this information does not relate to either the Aged Care or Retirement Village residents, the corrections are listed below, merely for information purposes. The revised annual financial statements are available in electronic format on request from the Association.

Page 16, paragraph 2, \$1,763,064 should be \$1,580,064

Page 17, paragraph 2, \$527,409 should be \$344,409

Page 23, Other Income of \$1,018,689 should be \$835,689

Page 23, Profit and Total Comprehensive income of \$1,763,064 should be \$1,580,064

Page 24, Property, plant and equipment of \$23,971,499 should be \$23,687,499

Page 24, Total Assets of \$ 43,180,962 should be \$42,896,962

Page 24, Reserves of \$2,097,443 should be \$1,996,443

Page 24, Retained earnings of \$12,457,626 should be \$12,274,626

Page 24, Net Assets and Total Equity of \$14,555,069 should be \$14,271,069

Anton Clark
Chief Financial Officer
Dubbo RSL Aged Care Association Ltd
3 June 2016