

Summary of

Financial information

As at 31 December 2021, the University's financial position is as follows:

Consolidated Total Assets
 \$1,100,000,000

Consolidated Total Liabilities
 \$1,000,000,000

Consolidated Total Equity
 \$100,000,000

EBITDA (Underlying Operating Result)
 \$93,557,450

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 \$93,557,450

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 \$93,557,450

Reconciliation of operating result (Income Statement In Published Financials) to underlying EBITDA			
	Consolidated 2020 \$'000	Consolidated 2021 \$'000	Variance \$'000
Net operating result (Underlying Operating Result)	100,000	100,000	0
Depreciation and amortisation	(10,000)	(10,000)	0
Finance costs	(10,000)	(10,000)	0
Employee benefits	(10,000)	(10,000)	0
Other non-current assets	(10,000)	(10,000)	0
UNDERLYING OPERATING RESULT	61,328	154,885	93,557.45

Investment Portfolio

Background

The University of Queensland (UQ) Investment Portfolio is managed by the UQ Investment Management Office (IMO). The portfolio is managed on behalf of the University of Queensland and is subject to the UQ Investment Policy. The portfolio is managed in accordance with the UQ Investment Policy and the UQ Investment Management Office (IMO) is responsible for the day-to-day management of the portfolio. The portfolio is managed in accordance with the UQ Investment Policy and the UQ Investment Management Office (IMO) is responsible for the day-to-day management of the portfolio.

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UQ Investment Fund Performance			
	Return Of Portfolio	Average CPI plus 6%	Above/(Below) Target
2019/20	12.5%	11.5%	1.0%
2018/19	15.2%	14.2%	1.0%
2017/18	10.8%	9.8%	1.0%
2016/17	11.5%	10.5%	1.0%

CFO Statement

The University of Queensland (UQ) CFO Statement is a key financial statement that provides a summary of the University's financial performance over a period. The CFO Statement is prepared in accordance with the UQ Financial Reporting Policy and is subject to the UQ Financial Reporting Policy. The CFO Statement is prepared in accordance with the UQ Financial Reporting Policy and is subject to the UQ Financial Reporting Policy.

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