

## F. Financial results

**Figure F1**  
For the year ended 30 June 2021

Amounts in \$' 000									
Entity	Total assets	Total liabilities	Total income	Total expenses (excl tax)	Operating result before tax (loss)	Shareholder returns	Finance costs	New borrowings	Repayment of borrowings
DTMR	87,575,717	10,218,610	6,785,407	6,740,271	45,136	7,930	117,878	–	–
QR	8,336,785	5,044,708	2,222,607	1,959,391	263,216	260,216	136,353	88,814	–
CRRDA	3,663,290	2,325,617	247,708	251,221	(3,513)	–	40,562	–	–
GPC	2,480,954	1,380,914	516,592	383,638	132,954	132,576	32,381	–	876
NQBP	812,987	392,351	118,095	95,602	22,493	10,916	8,003	–	–
POTL	883,143	231,400	77,171	56,703	20,468	19,686	4,891	–	–
Ports North	408,232	46,815	48,610	57,089	(8,479)	(2,300)	16	–	–

Notes for Figures F1–F2:

- Shareholder returns are made up of dividends (a share of profits paid to shareholders) and income tax equivalents (which are paid by commercial operations in government instead of tax). DTMR shareholder returns are income tax equivalents from the Roadtek business unit.
- DTMR—Department of Transport and Main Roads; QR—Queensland Rail; CRRDA—Cross River Rail Delivery Authority; GPC—Gladstone Ports Corporation Limited; NQBP—North Queensland Bulk Ports Limited; POTL—Port of Townsville Limited; and Ports North—Far North Queensland Ports Corporation Limited.

**Figure F2**  
For the year ended 30 June 2020

Amounts in \$' 000									
Entity	Total assets	Total liabilities	Total income	Total expenses (excl tax)	Operating result before tax (loss)	Shareholder returns	Finance costs	New borrowings	Repayment of borrowings
DTMR*	82,417,092*	10,413,403*	6,660,146*	6,423,861*	236,285*	7,541	121,778	–	–
QR	8,095,891	4,798,702	2,115,206	1,944,649	170,557	170,557	162,468	250,000	–
CRRDA	2,276,600	1,204,984	164,795	161,654	3,141	–	19,679	–	–
GPC	2,493,092	1,392,343	513,146	394,820	118,326	116,902	34,305	–	628
NQBP**	838,462	409,040	114,046	104,155**	9,891**	16,906**	8,525	–	–
POTL	732,355	202,672	81,323	61,452	19,871	19,513	5,258	–	–
Ports North	407,609	48,011	55,190	88,788	(33,598)	(7,561)	19	–	–

Notes for Figure F2:

\* Prior year figures have been restated by the entity in its 2020–21 financial statements due to the implementation of new accounting standard AASB 1059 *Service Concession Arrangements: Grantors* and prior period land and building valuation errors.

\*\* Prior year figures have been restated by the entity in its 2020–21 financial statements due to a change in accounting policy impacting depreciation and amortisation expense.

Source: Compiled by the Queensland Audit Office.