

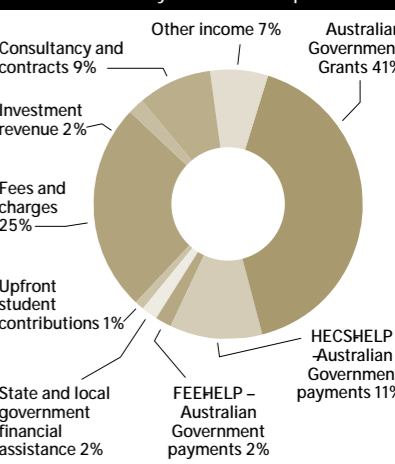
SUMMARY OF
**FINANCIAL
 INFORMATION**

As per the financial statements, the University recorded a consolidated deficit of \$15.5m for 2016. This compares to a consolidated surplus of \$58.5m in 2015.

Underlying EBITDA for 2016 is \$100.0m (2015: \$102.0m). Underlying EBITDA for 2016 is \$100.0m (2015: \$102.0m). Underlying EBITDA for 2016 is \$100.0m (2015: \$102.0m).

Underlying EBITDA

Revenue: University of Queensland parent 2016



7 Revenue received consists of Revenue from Universities, the fee-paying teaching students, of Research Sustainable Research Excellence in of Universities. funding through the Research

8 Revenue includes capital grants and research funding from Australian Research Council and National Health and Medical Research Council.
 9 Revenue includes nongovernment competitive grant research funding.
 10 Revenue includes investment income, donations and scholarships, other fees and charges, and sales of goods and services.

The University of Queensland parent 2015
 expenditure is broken down into five
 categories: A. Direct costs, B. Indirect
 costs, C. Capital costs, D. Research
 costs, and E. Other costs. The total
 expenditure was \$137.4 million. The
 largest component of expenditure was
 research costs, which amounted to
 \$117.7 million. Other significant
 components included indirect costs
 of \$15.2 million and direct costs of
 \$6.5 million. Capital costs and
 other costs represented smaller
 portions of the total expenditure, at
 \$2.4 million and \$2.1 million
 respectively.

Expenditure: University of Queensland parent 2015

