



# Financial Planner for State-owned Companies

Reference	July	August	September	October	November	December	January	February	March	April	May	June
<b>PLANNING AND REPORTING</b>	Business Plan	Commences on 1 July							To be submitted to the Members (Shareholders) by 31 March			
	Performance Monitoring (Six Monthly Report)			For the preceding financial year submitted to the Members by 30 September					For the first half of the financial year submitted to the Members by 28 February			
	Annual Report (Financial Statements to be included)				Provided to the Members by 31 October	Note: Portfolio Minister to table Annual Report before each House of Parliament by the earliest of 31 October or within 7 days of receipt.						
	Annual General Meeting					To be held by 30 November						
<b>FINANCIAL RETURNS</b>	Dividend				Dividend recommendation to Members by 31 October	Dividend (determined at AGM) payable by 31 December						
	Income Tax Equivalent	Fourth NTER instalment payable by 28 July			First NTER instalment payable by 28 October	Final NTER 'wash-up' instalment for previous financial year payable by 1 December	Second NTER instalment payable by 28 January			Third NTER instalment payable by 28 April		
	Guarantee Fee					Guarantee Fee Return and first instalment payable by 1 December					Guarantee Fee Return and second instalment payable by 1 June	