



**NOTE PRINTING AUSTRALIA LIMITED  
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2011**

Section 22

**NOTE 25 CONTINGENT LIABILITIES**

In the course of providing services to its customers NPA provides performance guarantees to third parties in relation to customer activities.

As outlined in Note 27, NPA has made certain provisions in relation to the charges laid against it on 1 July 2011. However, in light of uncertainties associated with these allegations it is not possible to make a reliable estimate of all the potential costs associated with this matter as at the date of preparing these accounts.

Section 22

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**NOTE 27    SUBSEQUENT EVENTS**

On 1 July 2011, charges were laid against Note Printing Australia Limited and Securrency International Pty Ltd. The charges, in summary, allege that between 1999 and 2003 the two companies and a number of individuals engaged in conspiracy to bribe foreign officials. A number of former employees of the companies, including two former chief executives, were also charged. The Australian Federal Police have stated that the charges against the companies are a result of actions of former senior managers of the companies. In terms of AASB 137 – *Provisions, Contingent Liabilities and Contingent Assets*, NPA has set aside certain provisions for the possible financial impact of the charges against it, based on information available at the time of preparing these ● accounts. Specific information relating to the charges and their financial consequences have not been disclosed in these accounts as the matters have not yet been finalised and as these matters are before the courts.

There have been no other events since 30 June 2011 relevant to the financial statements.

