

Statement of profit or loss and other comprehensive income for the financial year ended 30 June 2026

	2026 (\$)	2025 (\$)
Revenue		
Rendering of services	78,890,025	74,292,842
Other income	3,890,638	4,439,710
Total	82,780,663	78,732,552
Expenses		
Service delivery expenses	64,256,826	60,380,612
Employee benefit expenses	14,919,167	14,355,664
Depreciation and amortisation expenses	595,878	519,485
Finance costs	21,821	35,715
Other expenses	2,862,484	2,916,333
Total	82,656,176	78,207,809
Surplus before income tax	124,487	524,743
Income tax expense	-	-
Net Surplus for the year	124,487	524,743
Other comprehensive income	-	-
Total comprehensive income for the year	124,487	524,743

Statement of financial position at 30 June 2026

	2026 (\$)	2025 (\$)
ASSETS		
Current Assets		
Cash and cash equivalents	5,133,121	9,373,700
Investments	15,044,236	20,000,000
Trade and other receivables	3,263,301	1,048,387
Other assets	1,120,020	788,224
Total Current Assets	24,560,678	31,210,311
Non-Current Asset		
Property, plant and equipment	1,744,993	372,410
Intangible assets	868,337	468,681
Right of use assets	2,930,581	289,562
Total Non-Current Assets	5,543,911	1,130,653
TOTAL ASSETS	30,104,589	32,340,964

	2026 (\$)	2025 (\$)
LIABILITIES		
Current Liabilities		
Trade and other payables	8,213,821	10,440,027
Lease liabilities	196,241	482,568
Contract liabilities	13,296,435	16,009,394
Provisions	1,151,596	1,072,568
Total Current Liabilities	22,858,093	28,004,557
Non-Current Liabilities		
Lease liabilities	2,734,340	-
Provisions	152,050	100,788
Total Non-Current Liabilities	2,886,390	100,788
TOTAL LIABILITIES	25,744,483	28,105,345
NET ASSETS	4,360,106	4,235,619
Members Funds		
Accumulated Surplus	4,360,106	4,235,619
TOTAL MEMBERS FUNDS	4,360,106	4,235,619