

**MINGARA RECREATION CLUB LIMITED**

**ABN 81 001 662 648**

**CONSOLIDATED TRADING STATEMENT FOR THE QUARTER ENDING 28TH DECEMBER 2025**  
*(Based on Management Financial Statements)*

	MINGARA QTR \$	WESTPORT QTR \$	LANTERN QTR \$	SPRINGWOOD QTR \$	THE GREENS QTR \$	CONSOLIDATED QTR \$	CONSOLIDATED YTD \$
TOTAL SALES / INCOME	13,888,709	5,349,428	4,453,786	2,051,364	1,210,465	26,953,752	52,954,000
TOTAL EXPENSES	11,216,541	4,370,014	2,950,166	1,764,417	1,235,356	21,536,494	42,928,398
TOTAL NET PROFIT / (LOSS) BEFORE DEPRECIATION, INTEREST & INCOME TAX (EBITDA)	<u>2,672,168</u>	<u>979,414</u>	<u>1,503,620</u>	<u>286,947</u>	<u>(24,891)</u>	<u>5,417,258</u>	<u>10,025,602</u>
DEPRECIATION (NON CASH)	1,466,561	456,560	361,118	146,391	258,572	2,689,201	5,378,447
INTEREST EXPENSE	122,336	45,876	45,876	45,876	45,876	305,841	647,298
INCOME TAX	47	21	47	4	(14)	104	172
TOTAL NET PROFIT / (LOSS) AFTER INCOME TAX	<u><u>1,083,225</u></u>	<u><u>476,958</u></u>	<u><u>1,096,579</u></u>	<u><u>94,676</u></u>	<u><u>(329,325)</u></u>	<u><u>2,422,112</u></u>	<u><u>3,999,685</u></u>

Resolved by the Mingara Board of Directors that the

consolidated trading statement for the quarter ended 28th December 2025 be adopted

I Robilliard (Chair)  Dated 24.2.2026.