

MINGARA RECREATION CLUB LIMITED

ABN 81 001 662 648

CONSOLIDATED TRADING STATEMENT FOR THE QUARTER ENDING 29TH MARCH 2026
(Based on Management Financial Statements)

	MINGARA QTR \$	WESTPORT QTR \$	LANTERN QTR \$	SPRINGWOOD QTR \$	THE GREENS QTR \$	CONSOLIDATED QTR \$	CONSOLIDATED YTD \$
TOTAL SALES / INCOME	13,596,281	5,161,909	4,129,950	1,677,684	1,209,926	25,775,749	78,729,749
TOTAL EXPENSES	10,739,499	4,330,220	2,886,280	1,576,176	1,208,944	20,741,119	63,669,517
TOTAL NET PROFIT / (LOSS) BEFORE DEPRECIATION, INTEREST & INCOME TAX (EBITDA)	<u>2,856,782</u>	<u>831,689</u>	<u>1,243,670</u>	<u>101,508</u>	<u>982</u>	<u>5,034,630</u>	<u>15,060,232</u>
DEPRECIATION (NON CASH)	1,489,226	458,874	374,757	148,447	261,353	2,732,657	8,111,105
INTEREST EXPENSE	118,009	44,254	44,254	44,254	44,254	295,023	942,321
INCOME TAX	54	14	36	(4)	(13)	87	259
TOTAL NET PROFIT / (LOSS) AFTER INCOME TAX	<u><u>1,249,492</u></u>	<u><u>328,547</u></u>	<u><u>824,624</u></u>	<u><u>(91,189)</u></u>	<u><u>(304,611)</u></u>	<u><u>2,006,863</u></u>	<u><u>6,006,548</u></u>

Resolved by the Mingara Board of Directors that the

consolidated trading statement for the quarter ended 29th March 2026 be adopted

I Robilliard (Chair)

Ben Robilliard, 28/04/2026
 Dated