MINGARA RECREATION CLUB LIMITED

ABN 81 001 662 648

CONSOLIDATED TRADING STATEMENT FOR THE QUARTER ENDING 28TH JUNE 2026
(Based on Management Financial Statements)

	MINGARA QTR $	WESTPORT QTR $	LANTERN QTR $	SPRINGWOOD QTR $	THE GREENS QTR $	CONSOLIDATED QTR $	CONSOLIDATED YTD $
TOTAL SALES / INCOME	12,333,881	5,002,678	4,231,135	1,635,227	1,120,148	24,323,069	103,052,818
TOTAL EXPENSES	11,082,114	4,464,992	3,051,316	1,800,398	1,440,721	21,839,541	85,509,058
TOTAL NET PROFIT / (LOSS) BEFORE DEPRECIATION, INTEREST & INCOME TAX (EBITDA)	1,251,767	537,686	1,179,819	(165,171)	(320,573)	2,483,528	17,543,760
DEPRECIATION (NON CASH)	1,496,275	547,724	362,851	141,198	262,310	2,810,357	10,921,462
INTEREST EXPENSE	122,168	45,813	45,813	45,813	45,813	305,419	1,247,740
INCOME TAX	(16)	(2)	33	(15)	(27)	(27)	232
TOTAL NET PROFIT / (LOSS) AFTER INCOME TAX	(366,660)	(55,849)	771,122	(352,166)	(628,669)	(632,222)	5,374,326

Resolved by the Mingara Board of Directors that the

consolidated trading statement for the quarter ended 28th June 2026 be adopted

I Robilliard (Chairman) .... 28-7-2026. Dated ....