MINGARA RECREATION CLUB LIMITED

ABN 81 001 662 648

CONSOLIDATED TRADING STATEMENT FOR THE QUARTER ENDING 27TH SEPTEMBER 2026
(Based on Management Financial Statements)

	MINGARA QTR $	WESTPORT QTR $	LANTERN QTR $	SPRINGWOOD QTR $	THE GREENS QTR $	CONSOLIDATED QTR $	CONSOLIDATED YTD $
TOTAL SALES / INCOME	12,836,033	5,025,223	4,318,284	1,791,939	1,234,583	25,206,060	25,206,060
TOTAL EXPENSES	10,702,199	4,244,824	3,064,670	1,722,778	1,421,086	21,155,556	21,155,556
TOTAL NET PROFIT / (LOSS) BEFORE DEPRECIATION, INTEREST & INCOME TAX (EBITDA)	2,133,834	780,399	1,253,614	69,161	(186,503)	4,050,504	4,050,504
DEPRECIATION (NON CASH)	1,519,678	501,620	362,084	139,994	273,486	2,796,862	2,796,862
INTEREST EXPENSE	144,976	54,366	54,366	54,366	54,366	362,440	362,440
INCOME TAX	47,381	22,663	84,543	(12,644)	(51,943)	90,000	90,000
TOTAL NET PROFIT / (LOSS) AFTER INCOME TAX	421,799	201,750	752,621	(112,556)	(462,412)	801,202	801,202

Resolved by the Mingara Board of Directors that the

consolidated trading statement for the quarter ended 27th September 2026 be adopted

I Robilliard (Chairman) ..... Dated 27. 10. 2026.

Balance Sheet

Entity: MINGARA RECREATION CLUB LTD
Reporting Period: September-2027

Account No	Description	September-2027
ASSETS		
	Total Current Assets	23,619,289
	Total Non Current Assets	175,975,284
	TOTAL ASSETS	199,594,573
LIABILITIES		
	Total Current Liabilities	19,392,729
	Total Non Current Liabilities	38,358,034
	TOTAL LIABILITIES	57,750,764
SHAREHOLDER'S EQUITY		
	Total Equity	141,042,607
	Current Year Net Income (Loss)	801,202
	TOTAL SHAREHOLDER'S EQUITY	141,843,809

I Robilliard (Chairman) ..... Ian Robilliard .....

Dated ..... 27. 10. 2026 .....