PROVEDA LIMITED
AND CONTROLLED ENTITIES

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

		Consolidated Group	
		2025	2024
	Note	$	$
ASSETS			
Current assets			
Cash and cash equivalents	6	12,708,041	13,896,662
Trade and other receivables	7	1,749,497	2,642,143
Total current assets		14,457,538	16,538,805
Non-current assets			
Property, plant and equipment	8	38,896	60,304
Right-of-use assets	9	453,234	568,953
Total non-current assets		492,130	629,257
TOTAL ASSETS		14,949,668	17,168,062
LIABILITIES			
Current liabilities			
Trade and other payables	10	1,269,285	2,109,655
Employee benefits	11	436,168	332,924
Lease liabilities	12	78,188	67,923
Total current liabilities		1,783,641	2,510,502
Non-current liabilities			
Employee benefits	11	158,923	125,103
Lease liabilities	12	431,378	509,566
Total non-current liabilities		590,301	634,669
TOTAL LIABILITIES		2,373,942	3,145,171
NET ASSETS		**12,575,726**	**14,022,891**
FUNDS			
Accumulated funds		12,575,726	14,022,891
TOTAL FUNDS		**12,575,726**	**14,022,891**

PROVEDA LIMITED
AND CONTROLLED ENTITIES

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

		Consolidated Group	
		2025	2024
	Note	$	$
Revenue	4	20,156,588	20,358,775
		20,156,588	20,358,775
Expenses			
Administration expenses		(2,015,345)	(1,709,017)
Client service costs		(10,633,421)	(10,981,589)
Depreciation	5	(144,858)	(190,046)
Finance costs - lease liabilities	5	(35,562)	(9,689)
Marketing costs		(208,465)	(363,776)
Salaries and employee benefits		(8,566,102)	(7,698,183)
		(21,603,753)	(20,952,300)
Surplus (deficit) before income tax		(1,447,165)	(593,525)
Income tax expense		-	-
Surplus (deficit) for the year		(1,447,165)	(593,525)
Other comprehensive income		-	-
Total comprehensive income (loss) for the year		**(1,447,165)**	**(593,525)**

PROVEDA LIMITED
AND CONTROLLED ENTITIES

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

	Note	Consolidated Group 2025 $	Consolidated Group 2024 $
Cash flows from operating activities			
Receipts from customers and government		21,487,362	20,234,015
Payments to suppliers and employees		(23,248,735)	(21,959,604)
Donations received		64,081	25,195
Interest received		619,887	717,319
Interest paid - leases		(35,562)	(9,689)
Net cash flows from operating activities		(1,112,967)	(992,764)
Cash flows from investing activities			
Purchase of property, plant and equipment		(7,731)	(59,534)
Net cash flows from investing activities		(7,731)	(59,534)
Cash flows from financing activities			
Repayments of lease liabilities		(67,923)	(158,108)
Net cash flows from financing activities		(67,923)	(158,108)
Net increase (decrease) in cash and cash equivalents		(1,188,621)	(1,210,406)
Cash and cash equivalents at the beginning of the financial year		13,896,662	15,107,068
Cash and cash equivalents at the end of the financial year	6	**12,708,041**	**13,896,662**