PROVEDA LIMITED
AND CONTROLLED ENTITIES
ABN 43 282 211 503

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2026

	Note	Consolidated Group 2026 $	Consolidated Group 2025 $
ASSETS			
Current assets			
Cash and cash equivalents	6	12,003,398	12,708,041
Trade and other receivables	7	2,040,431	1,749,497
Total current assets		14,043,829	14,457,538
Non-current assets			
Property, plant and equipment	8	83,954	38,896
Right-of-use assets	9	337,515	453,234
Total non-current assets		421,469	492,130
TOTAL ASSETS		14,465,298	14,949,668
LIABILITIES			
Current liabilities			
Trade and other payables	10	1,377,005	1,269,285
Employee benefits	11	461,873	436,168
Lease liabilities	12	99,559	78,188
Total current liabilities		1,938,437	1,783,641
Non-current liabilities			
Employee benefits	11	169,320	158,923
Lease liabilities	12	331,819	431,378
Total non-current liabilities		501,139	590,301
TOTAL LIABILITIES		2,439,576	2,373,942
NET ASSETS		**12,025,722**	**12,575,726**
FUNDS			
Accumulated funds		12,025,722	12,575,726
TOTAL FUNDS		**12,025,722**	**12,575,726**

PROVEDA LIMITED
AND CONTROLLED ENTITIES

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2026

	Note	Consolidated Group 2026 $	Consolidated Group 2025 $
Revenue	4	23,079,934	20,156,588
Other income	4	466	-
		23,080,400	20,156,588
Expenses			
Administration expenses		(2,210,715)	(2,015,345)
Client service costs		(12,263,909)	(10,633,421)
Depreciation	5	(157,311)	(144,858)
Finance costs - lease liabilities	5	(30,845)	(35,562)
Marketing costs		(231,545)	(208,465)
Salaries and employee benefits		(8,736,079)	(8,566,102)
		(23,630,404)	(21,603,753)
Surplus (deficit) before income tax		(550,004)	(1,447,165)
Income tax expense		-	-
Surplus (deficit) for the year		(550,004)	(1,447,165)
Other comprehensive income		-	-
Total comprehensive income (loss) for the year		**(550,004)**	**(1,447,165)**

PROVEDA LIMITED
AND CONTROLLED ENTITIES

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2026

	Note	Consolidated Group 2026 $	Consolidated Group 2025 $
Cash flows from operating activities			
Receipts from customers and government		23,252,015	21,487,362
Payments to suppliers and employees		(24,286,010)	(23,248,735)
Donations received		58,393	64,081
Interest received		466,176	619,887
Interest paid - leases		(30,845)	(35,562)
Net cash flows from operating activities		(540,271)	(1,112,967)
Cash flows from investing activities			
Proceeds from sale of property, plant and equipment		466	-
Purchase of property, plant and equipment		(86,650)	(7,731)
Net cash flows from investing activities		(86,184)	(7,731)
Cash flows from financing activities			
Repayments of lease liabilities		(78,188)	(67,923)
Net cash flows from financing activities		(78,188)	(67,923)
Net increase (decrease) in cash and cash equivalents		(704,643)	(1,188,621)
Cash and cash equivalents at the beginning of the financial year		12,708,041	13,896,662
Cash and cash equivalents at the end of the financial year	6	**12,003,398**	**12,708,041**